

1264.10
ASSET
MTEWP0013

Silverleaf Resorts, Inc
SRI Assets by Object Acct
As of July 31, 2004

08/19/04
10:37:31

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012287	General Ledger				
00012288	Engr Eddy Water	12/01/98	117.03	33	84
00012289	EN-Installed Cost Study - Fire	12/02/98	36.291	10.336	26.565
00012290	JE#77 - Sewer/SF fr Constr	12/05/98	7,254.79	4,181	5,574
00012291	JE#77 - Sewer/SF fr Constr	12/05/98	26,543.84	7,466	19,078
00012292	JE#77 - Sewer/SF fr Constr	12/05/98	2,006.00	564	1,442
00012293	JE#77 - Sewer/SF fr Constr	12/05/98	41,011.34	11,534	29,477
00012294	JE#77 - Sewer/SF fr Constr	12/08/98	2,300.00	647	1,653
00012295	JE#77 - Sewer/SF fr Constr	12/08/98	5,800.00	42	1,088
00012296	JE#77 - Sewer/SF fr Constr	12/10/98	1,500.00	1,631	4,169
00012297	JE#77 - Sewer/SF fr Constr	12/10/98	3,760.00	34	86
00012298	JE#77 - Sewer/SF fr Constr	12/11/98	1,200.00	1,058	2,702
00012299	JE#77 - Sewer/SF fr Constr	12/12/98	8,500.00	39	6,109
00012300	JE#77 - Sewer/SF fr Constr	12/15/98	1,400.00	2,391	2,724
00012301	JE#77 - Sewer/SF fr Constr	12/15/98	1,800.00	1,070	2,729
00012302	JE#77 - Sewer/SF fr Constr	12/15/98	3,240.00	2,724	2,729
00012303	JE#77 - Sewer/SF fr Constr	12/15/98	9,400.00	1,100	6,020
00012304	JE#77 - Sewer/SF fr Constr	12/16/98	6,400.00	2,100	6,820
00012305	JE#77 - Sewer/SF fr Constr	12/16/98	6,400.00	1,892	4,829
00012306	JE#77 - Sewer/SF fr Constr	12/16/98	2,670.00	73	1,925
00012307	JE#77 - Sewer/SF fr Constr	12/20/98	1,120.00	73	1,689
00012308	JE#77 - Sewer/SF fr Constr	12/20/98	1,120.00	32	831
00012309	JE#77 - Sewer/SF fr Constr	12/20/98	1,120.00	146	375
00012310	JE#77 - Sewer/SF fr Constr	12/20/98	3,460.00	976	2,493
00012311	JE#77 - Sewer/SF fr Constr	12/20/98	320.00	90	195
00012312	JE#77 - Sewer/SF fr Constr	12/20/98	320.00	76	230
00012313	JE#77 - Sewer/SF fr Constr	12/20/98	102.28	29	73
00012314	JE#77 - Sewer/SF fr Constr	12/20/98	310.28	29	73
00012315	JE#77 - Sewer/SF fr Constr	12/20/98	2,46.80	2,592	16,035
00012316	LN-Fencing-WMIP Final Pay	01/31/99	2,546.00	706	6,840
00012317	LN-Signs-WMIP	01/31/99	825.40	229	1,595
00012318	SD-Post-4' Iron (50)	02/12/99	250.04	63	167
00012319	M-Ball corp, brass saddles,	02/28/99	152.43	42	110
00012320	SD-Fuses Installed- Lift Sta	03/19/99	270.50	74	197
00012321	SD-Pump Lift Stations 182-23	03/19/99	327.50	89	240
00012322	SD-Irrigation Field Work-Sa	03/21/99	4,600.00	1,220	3,474
00012323	SD-Lift Station Pump removal	03/21/99	3,320.00	305	2,914
00012324	SD-Lift Station Pump removal	03/21/99	1,100.00	305	795
00012325	SD-WMIP-excavate pipe	03/21/99	1,100.00	591	810
00012326	SD-WMIP-9 5/8" yield casing	03/21/99	1,240.00	149	1,091
00012327	SD-WMIP-9 5/8" yield casing	03/21/99	1,240.00	149	1,091
00012328	LN-Instal 50' Wire-Peak cro	03/21/99	510.00	137	373
00012329	SD-Instal Outlet Valves for	04/28/99	210.00	170	472
00012330	SN-Pump replacement- goults	04/28/99	1,060.00	202	798
00012331	LN-Fencing for Well #2	05/12/99	273.00	87	203
00012332	LN-Water Plant- Lift Station	05/12/99	273.00	71	203
00012333	SD-LS#5 Instal heater block	05/31/99	1,799.00	458	1,301
00012334	SL-Instal Sewer line at IVR	05/31/99	650.00	167	483
00012335	Mk-Raised 2m meters for WMIP	06/16/99	791.21	203	588
00012336	SM-Instal Spp motor for WMIP	06/16/99	791.21	203	588

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00012738	General Ledger				
00012739	Big Eddy Water	06/16/99	371.00	95-	276
00012740	SD-WMP Inspection cleaning	07/31/99	1,050.00	265-	785
00012741	JE-#35647-WMP Dirt Work	02/01/98	24,435.90		24,436-
00012742	JE-2-W Rev Recls	06/01/98	16,331.80		16,332-
00012743	JE-Proj#487-Completed 9/98RE	09/28/99	1,202.90	293	910-
00012744	SL-200 SDR 35 Pipe/Labor	10/31/99	1,501.46	1,501	707-
00012745	JE-W/O JM P/C Lightening Dam	12/01/94	2,213.05	1,506	715-
00012746	JE-Water-See 1758	12/01/94	1,882.92	1,108	412-
00012747	JE-Water Tsf to 1759	12/01/94	1,475.39	1,061	414-
00012748	JE-Water - See 1758	06/28/99	1,897.41	230	667-
00012749	ML-#355402-Line Ext	12/31/99	81,900.00	17,577-	64,323-
00012750	BEH-Accum depr rec	04/15/00	610.75	17,179-	438.58
00012751	SD-PAY EST # WMP EXPANSION	01/15/00	540.00	10-	530
00012752	US-PROJ941-LIFT ST ENGINEER	02/15/00	363.00	208	155-
00012753	US-PROJ 941 US ENGINEERING	02/15/00	1,600.00	169	1,431-
00012754	JE-#002-INW#3710	05/12/00	920.00	37	883-
00012755	SD-#002-INW#3720	05/12/00	1,234.00	103	1,131-
00012756	IR-4/41-30H EC IMPACT	01/12/00	205.00	31-	174-
00012757	LN-MO1 IRRIGTI ELD COMP 8PIN	01/12/00	402.92	46-	356-
00012758	LN-PLNT INVE GRASS A1 WMP	02/12/00	76.94	91-	67.93
00012759	TR-18RTGN SPKLR HEADS	01/12/00	801.57	182	619
00012760	MN-INSTL LIMIT SACH DN CLARF	03/15/00	26,548.09	5,763-	20,785
00012761	IR-PROJ 475-IRRIGAIN SYS	05/15/00	1,000.00	219	781
00012762	JE-PROJ#480 RECLASS	01/15/00	468.00	106	362
00012763	LN-Well#1 FENCE CLEANING	01/15/00	503.00	114	389
00012764	LN-Well#1 FENCE WORK	02/15/00	550.00	123	427
00012765	ML-CONNECT 4 FIRE HYDRANTS	01/15/00	8,515.22	1,934-	6,581
00012766	ML-688 SCHED PVC	02/15/00	4,940.53	1,122-	3,819
00012767	PV-116279-12 LINELEAK REPAIR	04/15/00	2,268.21	487-	1,781
00012768	PV-DESK & RETURN	05/15/00	1,097.66	231-	867
00012769	PM-11472 DESK CHAIR	05/15/00	172.19	132-	45
00012770	CS-TAABS SYS SSPORT 3/00-3/	01/15/00	577.75	32	545-
00012771	CH-MODEM RPLCMT -JK PC	02/15/00	128.82	863	38
00012772	CH-RENT ANNUAL AGREEMENT	02/15/00	865.25	865	0
00012773	JE-RCL FM 1500 OOT-GATE VLVS	03/12/00	9,418.24	899-	8,519-
00012774	ML-LEAK REPAIR	03/12/00	3,418.34	510-	2,908-
00012775	MN-INSTL 4IN WELL METER	01/12/00	472.00	63-	409-
00012776	MN-INSTL WELL METER	01/12/00	461.70	404-	57.70
00012777	JE-RECLASS CIP WI	03/23/00	3,461.70	670-	2,791-
00012778	(BE)RCL DOST WI	03/23/00	1,423.27	429	994-
00012779	JE-RECLASS CIP	03/23/00	1,423.27	311-	1,112
00012780	JE-RECLASS CIP	03/23/00	3,356.00	78-	3,278
00012781	(BE)RCL DOST WI	03/23/00	970.73	869	102-
00012782	JE-RECLASS CIP	03/23/00	720.80	158-	562
00012783	JE-RECLASS CIP	03/23/00	113.80	244-	87
00012784	JE-RECLASS CIP	03/23/00	8,000.00	58,689-	2,311-
00012785	RECL B&B WELL#2	03/23/00	93,903.00	35,214	58,689-

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General Ledger					
0001E633	Big Eddy Water	03/23/00	16,402.00		12,914.00
0001E634	JE-RECLASS CIP	03/23/00	23,403.00	3,588	19,826.00
0001E635	RECL_BXB MEL#2	03/23/00	26,348.09	20,541	20,807.00
0001E636	JE-RECLASS CIP	03/23/00	1,026.18	5,163	305.00
0001E637	JE-RECLASS CIP	03/23/00	1,408.26	25	801
0001E638	JE-RECLASS CIP	03/23/00	1,632.30	24	1,27
0001E639	PROJ#037-WS1LN TO	03/23/00	3,662.61	801	1,27
0001E640	JE-RECLASS CIP	03/23/00	5,576.00	345	2,862
0001E641	JE-RECLASS CIP	03/23/00	1,897.05	200	1,251
0001E642	PROJ#037-WS1LN TO	03/23/00	1,000.00	1,219	4,607
0001E643	JE-RECLASS CIP	03/23/00	1,576.00	345	1,81
0001E644	JE-RECLASS CIP	03/23/00	1,831.31	401	1,230
0001E645	PROJ#037-WS1LN TO	03/23/00	1,831.31	140	1,532
0001E646	JE-RECLASS CIP	03/23/00	1,831.00	401	1,430
0001E647	PROJ#037-WS1LN TO	03/23/00	1,891.71	140	1,532
0001E648	JE-RECLASS CIP	03/23/00	24,432.80	5,746	19,096
0001E649	JE-RECLASS CIP	03/23/00	12,082.80	2,078	9,994
0001E650	PROJ#004-WS1LN TO	03/23/00	12,082.80	2,078	9,994
0001E651	PROJ#004-WS1LN TO	03/23/00	1,639.40	2,078	9,994
0001E652	PROJ#004-WS1LN TO	03/23/00	1,639.40	2,078	9,994
0001E653	PROJ#004-WS1LN TO	03/23/00	1,639.40	2,078	9,994
0001E654	REV-OPTION ON WIR LN	03/23/00	10,831.80	4,24	6,59
0001E655	REV-OPTION ON WIR LN	03/23/00	10,831.80	4,24	6,59
0001E656	CDR DDP ENRI	03/23/00	10,831.80	2,539	7,03
0001E657	JE-RECLASS CIP-SEWER	03/23/00	10,831.80	2,539	7,03
0001E658	SM-Install Atrrator	06/15/00	909.95	36	1,27
0001E659	LS-LS#5 Machine HRW	06/15/00	1,08.24	188	44
0001E660	LS-LS#5 ELECTRICAL	07/03/00	4,142.89	64	3,906
0001E661	SM-REMOVE MOTOR a PLANT TO	07/03/00	4,265.04	837	3,428
0001E662	LS-LS#5 BACKFILL-REBUILD MOT	07/03/00	3,553.43	923	2,630
0001E663	LS-LIFT STATION ENGINEERING	07/06/00	2,160.00	274	1,886
0001E664	M-WATER MAIN REPAIR/ROAD WD	07/06/00	1,876.89	437	1,439
0001E665	M-WATER LEAK REPAIRS-MEAND	07/28/00	3,853.04	370	3,483
0001E666	SM-INSTALL LIGHTNING ARRESTO	07/28/00	1,515.50	178	1,337
0001E667	SI-EXCAVATE/TV LINES-UNIT#66	08/22/00	2,982.18	306	2,676
0001E668	M-INSTALL 4" LINE EXT-VLEBA	08/22/00	2,850.00	564	2,286
0001E669	M-12" WATER MAIN REPAIRS	08/31/00	2,344.90	464	1,881
0001E670	CH-INTERNAL MODEN-JW	08/10/00	2,102.84	103	1,999
0001E671	PR-#002-INV#5456-WMP AMEND	09/25/00	320.00	62	258
0001E672	SD-PROJ#002-INV#5373-LAKEST	09/25/00	182.00	95	177
0001E673	PR-#002-INV#5414-PERMIT AVE	09/25/00	800.00	15	785
0001E674	FE-SAUNDER DESK MATCH	09/25/00	509.20	118	391
0001E675	FE-DESK/HIGH ASSEMBLY	09/25/00	72.70	12	60
0001E676	FE-ADDING MACHINE	09/25/00	67.10	11	56
0001E677	WM-4HP AIR COMPRESSOR-MELL#1	09/08/00	24.19	12	12
0001E678	WM-AIR COMPRESSOR PUMP	09/08/00	493.19	12	481
0001E679	SD-ONS-PROJ#037-PAV#5-WMP	10/31/00	340.00	9	331
0001E680	SL-REWORK SEWER MAIN AT #666	10/31/00	248.20	9	239
0001E681	LS-LS#105-#042-INV#5485	11/20/00	240.00	9	231
0001E682	LS-#13-5-REBUILD PUMPS	11/20/00	240.00	9	231
0001E683	MD-ADD 4" & 2" VLV BOXES @	11/10/00	3,200.00	733	2,467

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
Big Eddy Water					
00015979	MF-12" MAIN-REPAIR ON BE ROA	01/27/00	4,397.20	998-	3,399
00016009	SP-DIS-PAY#6 W/MT EXPANSION	12/21/00	47,890.00	8,678-	39,212
00016010	FE-PC CABD	01/27/00	23	4,200-	19,516
00016022	MV-DMS#037-PAY#7 W/MT EXPAN	01/24/01	4,100.00	43-	4,057
00016023	EV/JE-#002-INV#3500	01/24/01	1,410.00	341-	1,069
00016024	EV/JE-#005-INV#3500	01/24/01	1,024.20	109-	915
00016025	EV/JE-#007-INV#3500	02/26/01	1,910.00	330-	1,580
00016026	EV/JE-#002-INV#3500	02/26/01	630.00	109-	521
00016061	MF-WATER MAIN/RO BASE/MARINA	02/23/01	1,965.00	340-	1,625
00016076	MF-PRESSURE TANK WELDING	02/23/01	1,200.00	208-	992
00016104	EV/JE-#002-ENGINEERING	03/13/01	1,315.00	222-	1,093
00016105	LS-LS#5 FROMAIN WORK AT MAR1	03/13/01	903.78	153-	751
00016106	MF-REPLC WATER MAIN DPLG	03/13/01	4,405.78	744-	3,662
00016127	LS-LS#6 PUMP REPAIR	04/26/01	1,858.65	314-	1,545
00016142	IR-IRRIGATION HEADS FOR SPRN	04/26/01	3,264.28	537-	2,727
00016145	IR-IRRIGATION HEADS-IRRIG FIE	04/26/01	279.83	46-	234
00016152	LS-2-1/2" LINE REPAIRS	05/09/01	310.00	51-	259
00016155	IR-IRRIGATION HEADS	05/09/01	279.83	45-	235
00016164	EV/JE-#002-INV#6640-STOP	05/01/01	540.00	87-	453
00016165	CS-TAABS ANNUAL AGREEMENT	05/01/01	628.72	85-	479
00016209	IR-IRRIGATION HEADS	06/21/01	279.83	38-	236
00016244	EV/JE-#002-INV#5078-WTR	06/21/01	279.83	38-	236
00016245	SD-#002-INV#5078-WTR	07/11/01	279.83	38-	236
00016246	SD-CHART RECORDER & BOX	07/11/01	279.83	38-	236
00016247	SD-WATER SYSTEM SERVERS	07/11/01	279.83	38-	236
00016248	SD-TAABS PHN SUPP/PT-CYCLE C	07/11/01	279.83	38-	236
00016249	SD-WATER EXPANSION-PAY#8	08/14/01	5,066.10	749-	4,317
00016274	PR-PERMIT AMEND-W/MT	08/14/01	80.00	12-	68
00016275	LS-IRRIG FLD-ALL RELAY	08/20/01	245.37	39-	209
00016276	IR-IRRIG-SPRINKLER HEADS	08/20/01	1,265.63	182-	1,079
00016277	MM-3-HOUR METERS/6-VBELTS	08/20/01	179.63	27-	153
00016278	MF-NEVA ELECTRICAL BOX-W/MT	08/03/01	544.76	81-	464
00016279	SD/JE-ONS#037-PAY#9-FENCING	08/30/01	1,539.11	228-	1,311
00016306	MF-ADAPTERS/BUSHINGS-IRRIG F	08/24/01	187.11	1,365-	1,178
00016307	MF-PERMIT AMENDMENT#13849-00	08/24/01	850.00	28-	822
00016308	SD-OLYVERTS (4)	09/11/01	422.38	126-	296
00016310	SP-ENGINEERING FOR POND LINE	09/11/01	430.50	61-	369
00016328	SP-BID/CONST W/MT	10/24/01	560.77	218-	343
00016329	SP-BID/CONST W/MT	10/24/01	1,279.53	170-	1,109
00016330	SP/JE-DMS PROJ#037-PAY#10 R	10/03/01	9,823.48	1,371-	8,452
00016331	SP-INST (3) HOUR METERS-W/MT	10/03/01	277.28	170-	107
00016332	PR-AMEND W/MT PERMIT	10/24/01	1,438.24	184-	1,254
00016333	SD-D/072 BID/CONST H/NDG PON	10/24/01	1,315.24	184-	1,131
00016334	SD/JE-UCOHSON PROJ#0999	10/26/01	493.00	98-	395
00016335	MF-ELL STILE APPRAISALS-RTCA	10/09/01	272.73	98-	174
00016337	MF-SHP COMPRESSOR-#1WELL	10/05/01	467.51	65-	403

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Ledger					
Big Eddy Water					
00016338	SD-04079 HLDG POND MAIN REPAIRS	10/15/01	1,395.00	195-	1,200
00016339	W-12" WATER MAIN	10/11/01	861.00	120-	741
00016422	LS-LS#3 REP. COLLS/STARTER F	11/08/01	602.51	82-	521
00016423	SD-04079 BID/CONST HLDG PON	11/20/01	1,085.28	147-	938
00016424	SD-04079 BID/CONST HLDG PON	11/20/01	6,110.48	83-	5,277
00016425	WM-WMTP EXPANSION ENGINEERIN	11/20/01	446.12	60-	386
00016426	IM-RE-KEY WELL SITES	11/02/01	263.40	36-	227
00016427	WM-12X12-1/2" AIR MAIN CLAMP	11/01/01	229.15	31-	198
00016472	JE-TSF FROM CORP TO UTILITIE	12/21/00	36		36
00016474	JE-TSF FROM CORP TO UTILITIE	03/21/01	227.12		227
00016475	JE-TSF FROM CORP TO UTILITIE	03/21/01	26,020.00		26,020
00016476	JE-TSF FROM CORP TO UTILITIE	06/20/01	6,780.00		6,780
00016477	JE-TSF FROM CORP TO UTILITIE	09/20/01	870.00		870
00016478	JE-TSF FROM CORP TO UTILITIE	09/20/01	15		15
00016479	JE-TSF FROM CORP TO UTILITIE	09/20/01	243.00		243
00016480	SD-04079 BID/CONST HLDG PND	12/21/01	20		20
00016481	SM FLOWMETER REPAIRS	12/21/01	439.20		439
00016482	SM FLOWMETERS (O)	12/21/01	970.00		970
00016483	HR HOUR METERS	12/21/01	511.83		512
00016484	WM-BOOSTER PUMP LABOR	12/21/01	793.83		794
00016540	WM-INSTALL FUSES-BSTR STATIO	12/21/01	402.03		402
00016541	SD-04079 ENG-HOLDING POND	01/16/02	1,427.15		1,427
00016542	JE-CORP WIP TSF 4TH QTR	12/31/02	1		1
00016543	IR-BERM IRRIGATION-WMTP#2	01/22/02	860.00		860
00016544	LS-LS#3 REBUILD 15HP PUMP	01/22/02	3,111.75		3,112
00016545	LP-PRESSURE TANK WELDING-#1	01/22/02	278.64		279
00016546	SP-ONS#4037-PAY11-WMTP RETEN	02/28/02	519.38		519
00016591	LS-LS#2-REPLACE FITTINGS	02/27/02	1,396.60		1,397
00016592	SI-3" FORCEMAIN REPAIRS	02/27/02	1,270.10		1,270
00016593	SD-04079 ENG HLDG REPAIRS	02/28/02	43.72		44
00016594	SD-04079 ENG HLDG POND	02/28/02	1,322.88		1,323
00016595	PR-PERMIT-HLDG/RESPOND-WMTP	02/28/02	1,072.02		1,072
00016596	PR-PERMIT-HLDG/RESPOND-WMTP	02/28/02	1,920.00		1,920
00016597	EN/IE-#042-INV#5881 WMTP	02/28/02	460.00		460
00016600	PR-#042-WMTP PERMIT	02/28/02	1,800.00		1,800
00016601	PR-#042-INV#5926 INVOIC	02/28/02	240.00		240
00016602	SD-#042-INV#5948-WMTP	02/28/02	340.00		340
00016603	WM-WATER MAIN REPAIR	02/28/02	1,224.00		1,224
00016604	WM-110Y MOTOR LABEL#1	02/28/02	600.00		600
00016605	SD-04079 BID/CONST HLDG PON	03/21/02	50.00		50
00016635	PR-PERMIT-FID/RESP-WMTP	03/21/02	200.00		200
00016636	SD-PHSEZ WMTP CONST-FEB 02	03/21/02	150.00		150
00016637	LS-LS#6 REPLICI-ENG	03/21/02	12,163.47		12,163
00016638	SD-#015 PHARMARINA SMK	03/21/02	1,330.98		1,331
00016640	JE-#015-CAP INT-PHARMARINA S	03/21/02	5,832.00		5,832
00016642	CI-#015-CAP INT-PHARMARINA M	03/21/02	1,330.97		1,331
00016643	JE-#042/INV#010-HLDG POND	03/21/02	1,180.00		1,180
00016645	FE-ROPER 14 CU REFRIGERATOR	03/21/02	353.98		354

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Silverleaf Resorts, Inc
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Item Number	Description	Date Acquired	Original Cost	Accum Dcpr	Net Book Value
General Accounting					
00016648	Big Eddy Water	03/31/02	108.25	13-	95
00016649	PH-INSTALL/HOOKUP PHN SYSTEM	03/31/02	681.43	81-	600
00016651	FE-ALUMINUM BLINDS-CABIN	03/31/02	848.99	101-	748
00016652	FE-2" TABLE/4 CHAIRS-CABIN	03/31/02	323.68	38-	285
00016653	IM-PLYWOOD & MATERIALS-CABIN	03/31/02	1,461.56	347-	1,115
00016654	IM-PLYWOOD & MATERIALS-CABIN	03/31/02	89.45	21-	68
00016655	IM-DRYWALL SCREWS-CABIN	03/31/02	8.05	2-	6
00016656	IM-ELECTRICAL MATERIALS-CABI	03/31/02	74.47	18-	56
00016657	IM-CEILING FANS, MAT'L-CABIN	03/31/02	181.77	43	139
00016658	IM-LUMBER-CABIN	03/31/02	25.41	6-	19
00016659	IM-STAMP REMOVAL-CABIN	03/31/02	262.50	62-	201
00016660	IM-LENOK A/C CONDENSING UNIT	03/31/02	1,140.00	271-	859
00016661	IM-PLANTS/SHRUBS-CABIN	03/31/02	1,270.61	64-	207
00016662	IM-ELECTRICAL MATERIAL-CABIN	03/31/02	62.98	15-	49
00016663	IM-LIGHTS MATERIALS-CABIN	03/31/02	122.12	32-	104
00016664	IM-MODIFYING MATERIALS-CABIN	03/31/02	22.50	15-	8
00016665	IM-WALDBOX/PAINTOD-CABIN	03/31/02	119.50	28-	48
00016666	IM-PARKING LOT GRAVEL-CABIN	03/31/02	519.06	133-	432
00016667	IM-PARKING LOT GRAVEL-CABIN	03/31/02	321.81	34-	268
00016668	IM-SHRUBS, PLANTS-CABIN	03/31/02	1,497.81	137-	1,141
00016669	IM-DARTEL/VINYL-CABIN	03/31/02	932.00	350-	711
00016670	IM-INTERIOR CABIN PAINTING	03/31/02	914.71	421-	698
00016671	IM-TEST FIBER CABLE PAINTING	03/31/02	742.05	119-	565
00016672	IM-CABLING PHN JACKS-CABIN	03/31/02	281.45	67-	414
00016673	IM-COMPUTER TESTING-CABIN	03/31/02	508.78	121-	388
00016691	JE-RECL CONST ADJIT ADJS	03/31/02	12		12
00016743	JE-#069-SAR MAIN RECL-MILKI	03/31/02	4,064.00	483-	3,581
00016744	JE-#026COMPON-SAR RECLASS	03/31/02	16	1,924-	1,940
00016758	JE-4037 TSF FROM WIP-COMPLET	04/15/02	378	373-	378
00016759	SD-RECL ASE CORP-WIP EXPANS	04/15/02	2		2
00016760	WW-#037-ONS-SAR PLANT EXPNS	04/15/02	2,840.50	840-	2,840
00016761	WW-RECL ASE #037 WMP EXPNS	04/15/02	378	373-	378
00016762	SD-ASTUM#042-HOLDING POND	04/15/02	1,560.77	147-	1,413
00016763	IM-RECL ASE #037 WMP EXPNS	04/15/02	1,540.00	147-	1,393
00016764	IM-FLOOR VINYL-RESTROOM-CABI	04/05/02	156.98	32-	129
00016772	JE-NET ADJ FOR CORP CONST EN	04/22/02	53	6,178-	47,727
00016773	SD-04079 BID/CONST HLDNG PON	04/22/02	53	178-	73
00016774	PR-PREMIT-FIELDING/RESP-LIMIT	04/22/02	850.00	9-	73
00016775	TS-LS#6 REPLAC ENGINEERING	04/22/02	30.00	9-	34
00016776	TS-LS#6 REPLAC ENGINEERING	04/22/02	850.00	9-	73
00016777	IM-HOVE P/C'S TO CABIN	04/01/02	1,492.25	1,143-	354
00016778	IM-LATTICE DOCKBOARDS-CABIN	04/18/02	157.14	31-	106
00016779	IM-PARKING LOT GRAVEL-CABIN	04/18/02	309.45	11-	123
00016780	IM-SIDWALK GRAVEL-CABIN	04/18/02	169.00	37-	123
00016818	LS-LS#2 PUMP RENTAL-4/2-4/30	05/08/02	6	697-	5
00016819	SD-04079 BID/CONST HLDNG PON	05/13/02	6,315.30	44-	618
00016820	LS-LS#6 REPLCOWI-BID/CONST	05/13/02	400.00	44-	356
00016821	FE-OFFICE CHAIR-FABRIC	05/22/02	168.85	44-	150
00016822	FE-OUTDOOR UTILITIES SIGN	05/06/02	4,12.00	19-	321
00016824	IM-GRAVEL-REFUND FOR OVERPAY	05/13/02	46.91-	91-	37-
00016833	LS-LS#2 PUMP RENTAL	05/13/02	4,717.29	10	4,196
00016834	LS-LS#6-04073 UPGRD/REPLACE	05/13/02	18,980.00	2,096-	16,884

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00016895	General Ledger				
00016895	General Accounting				
00016895	Biog Eddy Water				
00016895	01-LS#6 REPCWMT -CAP INTERE	05/31/02	94.00	11-	84
00016895	02-GRUES, TEES TO RAISE HEADS	06/28/02	423.12	45-	378
00016895	03-RENTAL ANNUAL SOFTWARE-TAA	06/28/02	673.48	478-	195
00016895	04-CABIN EXTERIOR STAIN POND	06/30/02	250.00	51-	199
00016895	05-04079 BID/CONS HLDNG POND	06/30/02	200.00	41-	159
00016895	06-LS#6 RPLCWMNT-BID/CONST A&	06/30/02	100.00	11-	89
00016895	07-LS#2 (2)50HP 3PH MOTORS	06/21/02	553.84	41-	139
00016895	08-LS#2 PUMP RENTAL	06/30/02	4,177.29	501-	4,416
00016895	09-LS#2-DITSGH HOSE RENTAL	07/10/02	991.74	71-	621
00016895	10-IM-CABIN BASEBOARD/AIRHR DO	07/12/02	308.96	63-	246
00016895	11-IR-SPRINKLER HEADS (50)	07/16/02	247.00	23-	222
00016895	12-IR-SALES TAX ON SPRINKLER HD	07/16/02	16.67	2-	15
00016895	13-SD-#4079 BID/CONST A& ENG	07/31/02	50.00	5-	45
00016895	14-CI-04073 06/02 CAP INT-LS#6	06/30/02	95.37	10-	85
00016895	15-LS#1-REBLD 5HP PUMP	07/29/02	3,693.75	377-	3,317
00016895	16-MD-SYSTEM LEAK DETECTION	08/08/02	12,000.00	1,175-	10,825
00016895	17-FE-6'X 30" FOLDING TABLE	07/25/02	100.66	10-	91
00016895	18-SD-HLDNG POND ENG-BID/CONST	08/31/02	900.00	88-	812
00016895	19-SD-04079-HLDNG POND LINER	08/31/02	32,250.00	3,158-	29,092
00016895	20-SD-04079 HLDNG POND LINER	08/31/02	52,750.00	5,165-	47,585
00016895	21-CI-04079 JUNE-02 CAP INT ACC	08/31/02	161.25	16-	146
00016895	22-MI-WTR LINE REPAIRS-GOLDENF	09/11/02	162.02	16-	146
00016895	23-MI-WTR LINE REPAIRS-PARADISE	09/18/02	600.00	56-	544
00016895	24-PI-MOS NEC DIT-8" DIT& PIN 11	09/18/02	1,500.00	141-	1,359
00016895	25-MI-WTR LINE REPAIR-MANDERLIN	09/18/02	2,497.74	30-	2,297
00016895	26-MI-GAL BRUTE COY METERS	10/09/02	462.02	20-	421
00016895	27-MI-80 (8)PIT/6" CLAMPS	10/09/02	1,423.84	131-	1,292
00016895	28-MI-MAIN L/S-230V PUMP	10/30/02	653.84	27-	396
00016895	29-SD-04079 HLDNG POND A&E	09/30/02	3,970.00	211-	2,913
00016895	30-SD-IRRRIG FIELD EXP&D-A&E	10/31/02	500.00	33-	317
00016895	31-SD-IRRRIG FIELD EXP&D-A&E	11/13/02	650.00	38-	312
00016895	32-SM-LABOR-PUMP INSTALL #3	11/19/02	450.00	38-	312
00016895	33-IR-IRRRIG HEADS-#12 SUPERSPPA	11/14/02	1,335.56	114-	412
00016895	34-WI-MELL#2-40HP/460V MOTOR	09/30/02	6,960.21	114-	114
00016895	35-FE-RIICOH AFICHO 1035 COPY/FA	10/31/02	8,432.68	653-	6,307
00016895	36-MD-CAD MAP DRAININGS-DEPOSIT	12/10/02	600.00	756-	6,307
00016895	37-FE-ZDR PRELIM MAPS	12/20/02	2,700.00		600
00016895	38-MD-10K GAL PRESSURE TANK REP	12/20/02	230.03	19-	2,700
00016895	39-MD-2"VIV 3"HYDRANT-SVC TO LS	01/15/03	15,860.00	1,222-	2,211
00016895	40-WI-23001-6" WTR MAIN-W/APPR	02/28/03	379.81	26-	14,638
00016895	41-MD-10K GAL PRESSURE TANK-#P#	03/11/03	41,989.50	3,082-	314
00016895	42-SD-230V BLOWER PUMP REPLACEN	03/05/03	21,807.50	1,469-	38,928
00016895	43-MI-CIAC 32001-8" WTR LINE EX	03/25/03	2,789.00	201-	2,506
00016895	44-LI-WTRP#2-40V FENCE REPLACENE	03/25/03	19,384.50	1,192-	19,385
00016895	45-FE-OFFICE JET D135 PINT/FY/DO	03/25/03	405.00	33-	477
00016895	46-LI-WTRP BRUSH REMOVAL CLEANU	03/25/03	800.00	52-	350
00016895	47-SI-RELOCATE 3"HYDRANT INMARI	04/09/03	627.50	52-	745
00016895	48-MI-WTR 10K GAL PRESS TANK	04/30/03	5,622.50	362-	5,192
00016895	49-FE-40RKR LATERAL FILE CAB	04/30/03	1,506.41	109-	1,228
00016895				65-	441

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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00017409	General Ledger				
00017410	Big Eddy Water				
00017411	MD-30X20 GENSET BLDG	07/31/03	4,185.00		3,967.00
00017412	MD-30X20 GENSET BLDG	08/07/03	4,116.00		3,919.00
00017413	MD-30X20 GENSET BLDG	08/12/03	7,116.00		7,040.00
00017414	MD-30X20 GENSET BLDG	09/10/03	1,440.00		1,321.00
00017415	MD-30X20 GENSET BLDG	09/12/03	3,700.00		3,521.00
00017416	MD-30X20 GENSET BLDG	08/31/03	3,100.14		2,921.00
00017417	MD-30X20 GENSET BLDG	08/21/03	5,423.25		5,244.00
00017418	MD-30X20 GENSET BLDG	07/31/03	5,119.56		4,940.00
00017419	MD-30X20 GENSET BLDG	07/31/03	1,000.00		1,000.00
00017420	MD-30X20 GENSET BLDG	07/31/03	10.00		10.00
00017421	MD-30X20 GENSET BLDG	08/31/03	7,020.00		7,020.00
00017422	MD-30X20 GENSET BLDG	08/31/03	45.15		45.00
00017423	MD-30X20 GENSET BLDG	10/16/03	297.65		286.00
00017424	MD-30X20 GENSET BLDG	10/31/03	10.78		11.00
00017425	MD-30X20 GENSET BLDG	10/31/03	50.96		49.00
00017426	MD-30X20 GENSET BLDG	10/31/03	201.02		193.00
00017427	MD-30X20 GENSET BLDG	10/31/03	780.00		780.00
00017428	MD-30X20 GENSET BLDG	11/30/03	49.28		47.00
00017429	MD-30X20 GENSET BLDG	11/30/03	4,525.00		4,340.00
00017430	MD-30X20 GENSET BLDG	11/30/03	1,420.00		1,340.00
00017431	MD-30X20 GENSET BLDG	11/30/03	4,420.00		4,240.00
00017432	MD-30X20 GENSET BLDG	11/30/03	3,420.00		3,240.00
00017433	MD-30X20 GENSET BLDG	11/30/03	10,397.00		10,210.00
00017434	MD-30X20 GENSET BLDG	11/30/03	10,397.00		10,210.00
00017435	MD-30X20 GENSET BLDG	11/30/03	3,167.02		3,080.00
00017436	MD-30X20 GENSET BLDG	11/30/03	3,167.02		3,080.00
00017437	MD-30X20 GENSET BLDG	11/30/03	1,899.00		1,810.00
00017438	MD-30X20 GENSET BLDG	11/30/03	3,190.00		3,000.00
00017439	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017440	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017441	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017442	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017443	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017444	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017445	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017446	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017447	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017448	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017449	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017450	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017451	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017452	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017453	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017454	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017455	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017456	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017457	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017458	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017459	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017460	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017461	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017462	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017463	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017464	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017465	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017466	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017467	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017468	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017469	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017470	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017471	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017472	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017473	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017474	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017475	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017476	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017477	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017478	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017479	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017480	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017481	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017482	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017483	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017484	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017485	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017486	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017487	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017488	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017489	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017490	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017491	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017492	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017493	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017494	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017495	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017496	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017497	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017498	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017499	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00
00017500	MD-30X20 GENSET BLDG	11/30/03	1,350.00		1,260.00

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ASSET
MTEWP0013

Silverleaf Resorts, Inc.
SRI Assets by Object Acct
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Item Number	Description	Date Acquired	Original Cost	Accum Dep	Net Book Value
General Ledger					
General Accounting					
00017709	Big Eddy Water				
00017710	CI-04085 02/04 CAP INT ACCRU	03/31/04	379.73		380
00017751	HE-LEATHER EXEC CHAIR-JM	03/10/04	227.13	9-	218
00017752	SD-04084 OLLER LKSID PROU M	04/30/04	2,100.49		2,100
00017753	CI-04084 03/04 CAP INT ACCRU	04/30/04	33,890.00		33,890
00017754	SD-04085 STANS IRRIG FLD EXP	04/30/04	2,850.00		2,850
00017755	CI-04085 OLLER IRRIG FLD EXP	04/30/04	565.32		565
00017762	SM-MYERS 7.5HP PUMP-IMTP	03/15/04	3,626.95	68-	3,559
00017763	WM-REBULD BOOSTER PUMP	03/30/04	1,019.00	19-	1,000
00017764	CS-CADVERSION SOFTWARE-FINAL	02/20/04	270.00	6-	264
00017765	CH-TOSHIBA LAPTOP & ACCESSRI	03/12/04	101.85	263-	107
00017787	MD-EAS MELL#2-MONITOR/CPM/N	05/01/04	2,220.00	22-	2,120
00017788	CH-TOSHIBA WARRANTY-TECRA-JM	03/19/04	159.50	20-	140
00017814	SD-04085 OLLER WARP IRRIG EX	04/30/04	3,120.00		3,120
00017815	SD-04085 OLLER WARP IRRIG EX	04/30/04	1,250.00		1,250
00017816	SD-04085 STANS-PAYS IRRIG E	04/30/04	70,269.45		70,269
00017817	SD-04084 STANS FINA LAKESI	04/30/04	12,890.00		12,890
00017818	SD-04084 OLLER LAKESI SWR	04/30/04	2,580.00		2,580
00017820	CI-04085 05/04 CAP INT ACCRU	05/31/04	993.26		993
00017821	CI-04085 04/04 CAP INT ACCRU	04/30/04	642.50		643
00017822	SD-04085 OLLER IRRIG EXPAND	05/31/04	3,310.00		3,310
00017837	WD-FLUSH VALV/HDRYANT EXTEND	06/11/04	428.00	8-	425
00017838	LS-SEQ RELAYS (LS#3,4,5)	06/14/04	996.00	3-	990
00017839	WD-WTP#2-7.8K BTU HT/AC	06/21/04	428.00	3-	425
00017845	SD-04085 OLLER WARP IRRIG EX	06/30/04	390.00	2-	387
00017857	WM-6" BELLOJINTS & CLAMPS	06/03/04	382.57	2-	381
00017858	WM-WTP#2 25HP/3PH PUMP IMPEL	06/17/04	477.50	2-	471
00017859	WM-WTP#2 BOOSTER 25HP/3PH IM	06/24/04	392.50	2-	391
00017862	LS-#6 REBILD PUMP/MOTOR	07/14/04	284.51	2-	278
Big Eddy Water			2,617,260.72	707,925-	1,909,336

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00016513	Fox River Water	12/31/00	557,231.26		557,231.26
00016514	JE-TSF FROM CORP TO UTILITIE	03/31/01	548,991.00		548,991.00
00016515	JE-TSF FROM CORP TO UTILITIE	06/30/01	2,572.00		2,572.00
00016516	JE-TSF FROM CORP TO UTILITIE	09/30/01	1,987.74		1,988.00
00016546	JE-CORP WIP TSF 4TH QTR	12/31/01	107,395.70	131.00	94,634.74
00016695	JE-#9001 JOB COST TSF-ENG	03/31/02	708,920.74	84,184.00	624,736.74
00016697	JE-#9004 JOB COST TSF-COLL GR	03/31/05	262,769.33	31,676.00	231,093.33
00016698	JE-#9004 JOB COST TSF-OTH PL	03/31/05	19,521.31	1,100.00	18,421.31
00016699	JE-#9004 JOB COST TSF-TRT/DI	03/31/05	9,800.09	71.00	9,729.09
00016700	JE-#9004 JOB COST TSF-T/0 EN	03/31/05	73,800.00	8,764.00	65,036.00
00016701	JE-#9004 TRT/DISP-ENGINEERIN	03/31/05	33,257.76	101.00	32,956.76
00016703	JE-#9006 COLLECTION-FORCE	03/31/05	1,417.65	190.00	1,227.65
00016704	JE-#9006 COLLECTION-GRAVITY	03/31/05	2,484.11	8,526.00	6,042.11
00016705	JE-#9006 PLANT SWR-ENGINEER	03/31/05	2,840.00	337.00	2,503.00
00016706	JE-#9008 COLLECTION-GRAVITY	03/31/02	10,055.00	1,194.00	8,861.00
00016708	JE-#9008 COLL GRAVITY-ENGINE	03/31/02	12,541.10	1,489.00	11,052.10
00016709	JE-#9027 SWR LINES-TR/DISP	03/31/02	161,589.94	19,189.00	142,400.94
00016710	JE-#9027 SWR LINES-TR/DISP	03/31/02	3.00		3.00
00016711	JE-#9042-COLLECTION FORCE	03/31/02	785.00	93.00	692.00
00016712	JE-#9048-COLLECTION GRAVITY	03/31/02	1,100.00	131.00	969.00
00016714	JE-#9072-LARRY'S-CAP INTERES	03/31/02	1,200.00	143.00	1,057.00
00016715	JE-#9072-LARRY'S-RAISE MANOL	03/31/02	24,267.39	2,882.00	21,385.39
00016716	JE-#9001-STRUCT/IMPROV	03/31/05	67,897.46	6,075.00	61,822.46
00016718	JE-#9005-STRUCT/IMPROV	03/31/05	150,095.50	12,190.00	137,905.50
00016720	JE-#9006-STRUCT/IMPROV	03/31/05	89,450.00	10,165.00	79,285.00
00016721	JE-#9006-STRUCT/IMPROV	03/31/05	4,300.00	372.00	3,928.00
00016722	JE-#9027-TRANS/DIST	03/31/05	2,296.48	323.00	1,973.48
00016723	JE-#9027-TRANS/DIST	03/31/05	10,031.43	1,263.00	8,768.43
00016724	JE-#9027-TRANS/DIST-ENG	03/31/05	14,837.42	1,704.00	13,133.42
00016725	JE-#9030-CHLORINATION SYS	03/31/02	46,942.35	5,574.00	41,368.35
00016726	JE-#9030-STRUCT/IMPROV	03/31/02	8,260.00	1,017.00	7,243.00
00016727	JE-#9042-TRANS/DIST	03/31/02	11,455.50	1,360.00	10,095.50
00016731	JE-#9048-METERS	03/31/02	2,466.50	293.00	2,173.50
00016732	JE-#9048-METERS/HYDRANTS	03/31/02	58,089.74	4,523.00	53,566.74
00016733	JE-#9053-METERS	03/31/02	7,189.06	854.00	6,335.06
00016734	JE-#9053-METERS	03/31/02	190,468.38	22,618.00	167,850.38
00016737	JE-#9053-MTR STRG-STANDPIPE	03/31/02	27,058.59	3,213.00	23,845.59
00016738	JE-ADJ TO BAL ALDIT ENTRIES	03/31/02	11,300.00	1.00	10,999.00
00016739	JE-#9004-LARRY'S CAP INTERES	03/31/02	3.93		3.93
00016740	JE-#9004-LARRY'S 2"WTR SVC-W	03/31/02	11,300.00	1.00	10,999.00
00016744	CL-#9072-LARRY'S CAP INTERES	04/15/02	1,100.00	126.00	974.00
00016745	CL-#9072-LARRY'S REMV CHLOR	04/15/02		3.00	3.00

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00016766	General Ledger				
00016767	Fox River Water	04/15/02	3,100.00	355-	2,745
00017154	WP-#0072-LARRY'S WTR TWR FEN	12/31/02	2,400.00	70-	2,326
00017155	WP-09074 AEA-MELL/WTP SURVEY	12/31/02	16,260.00	500-	15,760
00017156	CI-09074 AEA-MELL/DESIGN/BID	12/31/02	16,150.00	6-	15,150
00017157	CI-09074 AEA-MELL ENG P#2#1	12/31/02	6,500.00	200-	6,300
00017158	CI-09074 AEA-MELL ENG P#2#2	12/31/02	5,300.00	167-	5,133
00017159	WP-09074 AEA-MELL ENG DSGN/B	12/31/02	5,150.00	3-	5,147
00017160	WP-09074 AEA-MELL INT ACCRU	12/31/02	82.00	3-	82
00017161	WP-09074 AEA PERMIT MELL#2	01/31/03	3,250.71	129-	3,121
00017162	WP-09074 AEA DESIGN/BID MELL	01/31/03	175.41	3-	175
00017163	CI-09074 01/03 CAP INT ACCRUA	02/12/03	3,250.71	237-	3,014
00017164	SD-09074 INSULATION	02/12/03	176.09	5-	171
00017215	WP-#2-BLOWER REPLACEMENT	02/20/03	2,300.29	168-	2,132
00017235	CI-09074 05/03 CAP INT ACCRU	04/22/03	176.97	5-	172
00017236	SD-REPIPE-BLMR#2 @ WTP	04/04/03	975.00	63-	912
00017238	EN-W/S ASBUILT SURVEYS	05/21/03	4,500.00	53-	4,500
00017312	SD-UV FILTER & LIGHTS-WTP	05/21/03	4,500.00	24-	4,500
00017313	SD-REPL HRMTR ON UV LIGHT	05/21/03	391.59	662-	368
00017332	WP-09074 LAYNE-MELL#2-PAY#1	05/31/03	22,000.00	41-	21,314
00017333	WP-09074 AEA-MELL#2 ENG	05/31/03	1,295.63	9-	1,287
00017334	CI-09074 05/03 CAP INT ACCRU	05/31/03	1,355.00	6-	1,304
00017335	CI-09074 04/03CAP INT ACCRUA	04/30/03	200.35	100-	200
00017375	EN-ASBUILT MAPS-W/S-FINAL PA	06/30/03	3,000.00	3,000	3,000
00017376	EN-ASBUILT MAPS-W/S-FINAL PA	06/30/03	1,500.00	1,500	1,500
00017377	SM-GRINDER MOTOR REPAIRS	06/16/03	1,778.68	1,778	1,778
00017378	SM-REPLUMB & INSTALL BLOWER	06/25/03	1,475.00	1,475	1,475
00017379	SD-STAND BY BLOWER	06/25/03	1,400.00	1,400	1,400
00017459	WP-09074 L/M-PAY#2 WELL DRILL	06/30/03	3,271.00	3,271	3,271
00017460	WP-09074 AEA DESIGN/CONST VE	06/30/03	5,900.00	2,888-	3,012
00017461	CI-09074 07/03 CAP INT ACCRUA	06/30/03	3,900.00	50-	3,850
00017462	WP-09074 L/M-PAY#3 TEST PUMP	07/31/03	1,708.85	24-	1,684
00017463	WP-09074 GRE PAY#1-WTR PLANT	07/31/03	11,600.00	346-	11,254
00017464	WP-09074 AEA WTR PLNT ENGINE	07/31/03	10,625.00	517-	10,108
00017465	WP-09074 GRE PAY#2 WTR PLANT	07/31/03	2,250.00	67-	2,183
00017466	WP-09074 GRE PAY#2 WTR PLANT	07/31/03	917.64	27-	891
00017467	WP-09074 GRE UNDERGRND UTILTY	08/31/03	11,275.00	335-	10,940
00017468	CI-09074 AEA WTR PLNT ENGINE	08/31/03	2,250.00	67-	2,183
00017478	WP-09074 GRE-PAY#2 ELEC ENG.	09/17/03	1,162.87	35-	1,128
00017479	WP-09074 AEA-WP#2 ELEC ENG.	09/17/03	33,960.00	936-	32,624
00017480	SD-LBR-REPLAC BALDOR MTR-BLM	07/25/03	425.23	28-	403
00017481	SD-ELEC BLMR MTR-BLMR #1	08/07/03	675.23	22-	643
00017482	SD-TRKL FILTER BLMR MTR REPL	08/26/03	425.20	32-	405
00017483	SD-PUMP#6&7 PULL AND REPLIC	08/26/03	6,327.20	20-	6,307
00017484	SD-1/4HP CLARIFIER MOTOR	08/26/03	2,650.00	303-	2,347
00017485	SD-UV SLEEVES/LAMPS(10)	08/26/03	2,500.00	108-	2,392
00017529	EN-ASBUILT MAPS-AEA W/S	10/16/03	99,167.00	2,888-	96,279
00017585	WP-09074 L/M-PAY#3 WTR PLNT	12/31/03	52,047.50	1,521-	50,526
00017586	WP-09074 GRE PAY#3 WTR PLNT	12/31/03	1,922.20	56-	1,866
00017587	CI-09074 9/03 CAP INT ACCRUA	12/31/03			

1264-10
ASSET
MNTMP0013

SilverLeaf Resorts, Inc.
SRI Assets by Object Acct
As of July 31, 2004

08/18/04
10:57:51

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
General Accounting					
Fox River Water					
00017588	MD-WTR MTR ENG-ICC DATA REQ.	12/31/03	2,681.41	84-	2,597
00017589	MD-09074 GRE EXCAVATE ELECT	12/31/03	19,250.00	563-	18,687
00017590	MD-09074 GRE 10" WATER TAP	12/31/03	50,025.00	58-	48,942
00017591	MD-09074 GRE PAY#4 WTR PLANT	12/31/03	1,280.00	1,462-	48,563
00017592	MD-09074 AEA ELECT EXT/LOOP	12/31/03	3,750.00	37-	1,243
00017593	MD-09074 AEA WEL/PLNT ENG.	12/31/03	2,326.80	110-	3,640
00017594	CI-09074 10/05 CAP INT ACCRU	12/31/03	11,710.00	68-	2,259
00017595	MD-09074 L/M PAY#5/FINAL WEL	12/31/03	34,175.00	342-	11,368
00017596	MD-09074 GRE PAY#5 WTR PLNT	12/31/03	1,500.00	999-	33,176
00017597	MD-09074 AEA WEL/PLNT ENG	12/31/03	3,800.00	44-	1,456
00017623	MD-09074 GRE-ELECT TRENCH/LN	12/31/03	8,768.50	111-	3,689
00017624	MD-09074 L/M WEL/PLANT ENG	12/31/03	8,750.00	256-	8,513
00017625	MD-09074 AEA ELECT EXT/LOOP	12/31/03	960.00	22-	8,728
00017664	SD-REPL BLWR #1 W/RCOTS BLOK	02/06/04	1,680.86	26-	693
00017672	MD-09074 GRE PAY#6/FINAL WTR	01/31/04	5,975.00	39-	1,672
00017673	MD-09074 AEA INV#16111 ENG/D	01/31/04	1,250.00	162-	5,913
00017695	MD-09074 GRE-SUMP/ELECT WTR	03/31/04	2,835.35	96-	1,531
00017696	MD-09074 AEA INV#16160	03/31/04	1,200.00	52-	2,261
00017697	MR-METER CALIBRATE/CERTIFY	02/21/04	1,200.00	14-	1,200
00017706	SD-INSTALL REAR LIGHTING	04/09/04	1,214.51	28-	1,197
00017850	SD-WWTP BAR SCREENS	07/15/04	4,751.51	10-	4,742
Fox River Water					3,195,744
3,566,809.35					371,065-

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012340	Ozark Mountain Water	03/31/99	1,764.00	474.00	1,290.00
00012341	GS-Sensus Upgrade	03/31/99	2,307.50	647.00	1,660.50
00012342	CH-New P/C	04/20/99	4,433.00	261.00	4,172.00
00012343	WD-Flange/valve -Ck Valve, F	04/01/96	566.31	6.00	560.31
00012344	MI-Well Relays	08/01/96	220.00	180.00	40.00
00012345	MI-Valves	08/01/96	524.43	231.00	293.43
00012346	MI-Pump	08/01/96	545.00	317.93	227.07
00012347	MI-Control Panel	09/01/96	7,584.46	129.00	7,455.46
00012348	MI-Well Parts	10/01/96	317.93	43.00	274.93
00012349	MI-Well Parts	10/01/96	107.95	73.00	34.95
00012350	MI-Well Probes	10/01/96	30,774.17	12,775.00	17,999.17
00012351	JE-Rcl CONST. TO OMR WATER C	09/01/96	1,312.16	460.00	852.16
00012352	JE-Rcl CONST. TO OMR WATER C	07/01/97	252.54	89.00	163.54
00012353	JE-Rcl CONST. TO OMR WATER C	07/01/97	491.99	320.00	171.99
00012354	JE-Rcl CONST. TO OMR WATER C	07/01/97	619.01	172.00	447.01
00012355	JE-Rcl CONST. TO OMR WATER C	09/01/96	9,550.00	4,130.00	5,420.00
00012356	JE-Rcl CONST. TO OMR WATER C	09/01/96	106,306.15	44,130.00	62,176.15
00012357	JE-Rcl CONST. TO OMR WATER C	09/01/96	2,070.80	1,190.00	880.80
00012358	SM-Blower - WMP	06/01/98	2,207.40	1,900.00	307.40
00012359	SM-PVC Couplings, Switch	07/01/96	87.00	87.00	0.00
00012360	SM-Effluent Pump - Manual	09/01/96	1,250.00	50.00	1,200.00
00012361	SD-Plant Wiring	09/01/96	84.95	50.00	34.95
00012362	SD-Filters	12/01/96	84.95	50.00	34.95
00012363	MI-WMP Parts & Supplies	12/01/96	128.66	50.00	78.66
00012364	SM-Pump - L/S# 8/99	08/30/99	180.00	43.00	137.00
00012365	SM-Pump - L/S# 8/99	08/30/99	180.00	43.00	137.00
00012366	SM-Pump - L/S# 8/99	08/30/99	1,426.00	45.00	1,381.00
00012367	SM-Pump - Pull To Check	08/30/99	1,426.00	353.00	1,073.00
00012368	SD-New Blgr-L/S #5	09/30/99	145.50	35.00	110.50
00012369	SD-WL & LS Maint	10/29/99	4,227.00	1,013.00	3,214.00
00012370	SD-L/S #5 Rough In/Final	10/31/99	794.04	190.00	604.04
00012371	SD-Grinder Pump-L/S #5	11/10/99	857.52	202.00	655.52
00012372	SM-Skimmer Timer	11/30/99	3,499.20	824.00	2,675.20
00012373	SM-WMP Maintenance	12/31/99	216.19	50.00	166.19
00012374	JE-RCL CONST. TO OMR WATER C	09/01/96	56,422.58	23,422.00	33,000.58
00012375	JE-Rcl CONST. TO OMR WATER C	09/01/96	11,338.00	84.00	11,254.00
00012376	JE-Recless from 1636	07/01/97	3,974.00	282.00	3,692.00
00012377	JE-Recless from 1636	09/01/97	10,000.00	3,974.00	6,026.00
00012378	SM-Blowers & Aerobic Diffuse	09/01/97	1,660.03	3,422.00	1,762.03
00012379	SM-Blowers Units	11/01/97	1,073.16	558.00	515.16
00012380	SD-Spray Paint-Rec from Exp	11/01/97	1,109.90	4.00	1,105.90
00012381	SD-Welding Tank-Rcl fr Expen	11/01/97	190.00	63.00	127.00
00012382	SD-WMP James Seals	11/01/97	561.74	31.44	530.30
00012383	SD-WMP James Seals	11/01/97	21.67	5.25	16.42
00012384	SD-WMP James Seals	11/01/97	62.11	5.25	56.86
00012385	SD-WMP Project	11/01/97	2,060.00	27.00	2,033.00
00012386	SD-Sewer - Add'l Charges fro	12/01/97	5,511.24	688.00	4,823.24
00012387	SD-Sewer - Add'l Charges fro	12/01/97	8,217.40	2,801.00	5,416.40
00012388	SM-Blower Motor	03/01/98	915.90	150.00	765.90
00012389	CL-Chlorine Injector	09/30/99	772.24	189.00	583.24
00012390	SM-Motor Blower	09/30/99	519.80	127.00	392.80
00012391	JE-RCL CONST. TO OMR WATER C	09/01/96	139,503.23	57,911.00	81,592.23

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012393	General Ledger				
00012394	Ozark Mountain Water	09/01/96	1,838.70	763-	1,076
00012395	JE-RCI CONST. TO OMR WATER C	09/01/96	4,087.08	1,697-	2,390
00012396	ML-Obuilding water line re-c	02/01/97	19.86	79-	137
00012397	ML-Obuilding water line	02/01/97	215.64	40-	361
00012398	ML-Coupler & Saddle	04/01/97	566.69	206-	50
00012399	ML-Parts For Obuilding	04/01/97	79.39	3-	8
00012400	ML-Obuilding	10/01/97	10.58	11-	15
00012401	ML-Gravel for Q Bldg	06/01/96	25.82	834-	1,174
00012402	JE-RCI CONST. TO OMR WATER C	03/01/97	2,008.44	117-	1,200
00012403	MM-3/4 Meter valve	07/01/97	177.37	115-	166
00012404	MT-Meter Lids & boxes	06/01/96	288.40	132-	554
00012405	MR-Ball Valves Couplings, M	10/22/98	727.84	174-	584
00012406	MR-Set 2 Meters Near L/S#5	09/30/99	772.24	188-	473
00012407	CL-Chlorine Injector	11/10/99	618.43	146-	1,137
00012408	MR-Meter Install & Valve Rep	06/01/94	2,648.38	1,511-	1,137
00012409	EN-Engineering	06/01/94	2,648.84	1,511-	1,137
00012410	EN-Engineering	06/01/94	395.00	218-	179
00012411	JE-OMR Water Constr	09/01/94	730.00	532-	188
00012412	JE-OMR Water Constr	09/01/94	450.00	271-	201
00012413	JE-OMR Water Constr	09/01/94	420.00	267-	159
00012414	JE-OMR Water Constr	09/01/94	1,667.50	924-	749
00012415	JE-OMR Water Constr	09/01/94	154.70	321-	28
00012416	JE-OMR Water Constr	09/01/94	17.76	321-	8
00012417	JE-OMR Water Constr	09/01/94	2,439.69	1,349-	1,092
00012418	JE-OMR Water Constr	09/01/94	89.59	71-	40
00012419	JE-OMR Water Constr	09/01/94	5.25	50-	2
00012420	JE-OMR Water Constr	09/01/94	3,219.71	1,781-	1,439
00012421	JE-OMR Water Constr	09/01/94	1,025.24	3-	2
00012422	JE-OMR Water Constr	09/01/94	6,480.00	1,12-	1,10
00012423	EN-Engineering	08/01/94	391	634-	391
00012424	EN-Engineering	08/01/94	7,346.25	3,361-	2,519
00012425	EN-Engineering	08/01/94	8,898.74	4,384-	2,962
00012426	EN-Engineering	08/01/94	1,132.61	5,181-	3,718
00012427	WD-Water Development	08/01/94	263.50	145-	118
00012428	WD-Water Development	08/01/94	274.28	40-	33
00012429	JE-OMR Water Constr	09/01/94	400.00	221-	179
00012430	JE-OMR Water Constr	09/01/94	115.00	63-	52
00012431	JE-OMR Water Constr	09/01/94	400.00	221-	179
00012432	JE-OMR Water Constr	09/01/94	400.00	221-	179
00012433	JE-OMR Water Constr	09/01/94	400.00	221-	179
00012434	JE-OMR Water Constr	09/01/94	400.00	221-	179
00012435	JE-OMR Water Constr	09/01/94	400.00	221-	179
00012436	JE-OMR Water Constr	09/01/94	2,803.35	1,334-	1,469
00012437	JE-OMR Water Constr	09/01/94	577.30	370-	207
00012438	JE-OMR Water Constr	09/01/94	732.09	404-	328
00012439	JE-OMR Water Constr	09/01/94	176.40	404-	328
00012440	JE-OMR Water Constr	1200-120	19,157.37	10,352-	8,605
00012441	JE-OMR Water Constr	1200-120	3,168.90	2,079-	1,089
00012442	JE-OMR Water Constr	1200-120	184.17	38-	51
00012443	JE-OMR Water Constr	1200-120	184.17	101-	83

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012444	General Accounting				
00012445	Ozark Mountain Water	10/01/04	111.93	62	50
00012446	JE-OVR Water Constr 1200-120	10/01/04	14.47	8	6
00012447	JE-OVR Water Constr 1200-120	10/01/04	13.87	8	6
00012448	JE-HHR-AKL Const. 1883-1891	11/11/04	281.65	152	127
00012449	JE-OVR Water Const. 1228-123	11/23/04	374.71	316	259
00012450	WD-Water Development	12/23/04	2,152.67	1,883	970
00012451	WD-Reclass Well Parts	03/01/05	6,663.58	3,695	3,009
00012452	WM-Booster Pump Rehab	05/01/06	12,231.00	9,562	3,562
00012453	SL-Sewer Line Rock	06/01/06	315.33	5,159	6,176
00012454	WE-Metal Detector	09/01/07	229.82	84	146
00012455	WM-5-MSP Pump	06/01/06	75.93	26	50
00012456	WE-Truck Radio	06/01/06	264.41	117	147
00015222	JE#32539-Rev Duplicate Entr	03/31/99	5,637.94	1,506	4,132
00015251	GM-Accum depr rec	12/31/99		11,919	11,919
00015251	SM-3PH MONITOR/IFLU	03/15/00	918.09	201	717
00015251	FE-Desk & Workstation at OVR	06/15/00	214.54	965	965
00015251	FE-Two Guest Chairs	06/15/00	360.50	166	194
00015251	MM-PHONE DIALER	09/07/00	430.30	43	387
00015251	MM-INSTALL PHONE DIALER	09/07/00	963.00	785	175
00015251	SM-CRUISER PUMP @ PLANT	01/25/00	1,573.96	183	1,391
00016140	MR-INSTALL NEW MTRS @ 1822	04/29/01	1,950.00	362	1,588
00016240	MR-RELOCATE G-BLDG METERS	10/18/01	371.00	272	1,003
00016240	MR-METER CHANGEOUT-UNIT#2	11/28/01	201.94	50	491
00016428	SM-LS#2 PUMP REPLACEMENT	12/31/01	3,173.00	28	180
00016741	JE-RECL CONST ADJT ADJ	03/31/02	2,274.00	417	2,774
00016835	LS-LS#1 REBUILD PUMP	06/30/02	2,346.84	249	2,758
00016836	LS-LS#2 IMPPELLAR REBUILT	06/30/02	1,621.84	172	2,098
00016896	LS-#1 BEARINGS O-RING SEAL K	07/31/02	1,039.22	138	1,450
00016922	LS-#4 PUMP REBUILD-BEARINGS	08/09/02	596.12	106	933
00016924	LS-#4 PUMP REBUILD-BEARINGS	08/09/02	669.14	58	538
00017665	WD-REPL CL2 MOTOR & PUMP	02/27/04	893.71	874	874
00017668	SD-02017 HETTHAUS-WTP PHOSP	04/30/04	665.65	666	666
00017668	CI-02017 O3/O4 CAP INT ACCRU	04/30/04	3.33	3	3
00017669	SD-02017 HET PHOSPH DETECTION	03/29/04	7,800.00	146	7,654
00017807	SD-02017 HET PHOSPH REMOVAL	04/30/04	1,483.50	1,483	1,483
00017808	SD-02017 O4/O4 CAP INT	04/30/04	1,476.00	1	1
00017809	SD-02017 HET PHOSPH REMOVAL	05/31/04	18.19	18	18
00017810	CI-02017 O5/O4 CAP INT ACCRU	05/31/04	18.28	18	18
00017844	CI-02017 O6/O4 CAP INT ACCRU	06/30/04	18.28	18	18
	Ozark Mountain Water		556,985.94	217,399	339,587

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012457	Holiday Hills Water	09/01/96	3,033.07	1,467-	1,566
00012458	WL-019-SPRINGFLD PUMP/76QUAR	06/01/96	632.78	280-	353
00012459	WP-Alam Materials,Bolt Pack	06/01/96	1,592.91	705-	888
00012460	WI-Motor & Pump	06/01/96	386.43	171-	215
00012461	WI-Valve - 6" Check Valve, B	06/01/96	885.93	391-	492
00012462	WI-Electric Control	08/01/96	134.73	57-	77
00012463	WI-Land Blast, Diam Galv, BU	09/01/96	150.43	28-	40
00012464	WI-Electrical Work @ HH Well	09/01/96	1,580.00	656-	924
00012465	WD-EST/VA/ARCHER 1006 ENGINEE	09/01/96	0,320.10	3,890-	5,463
00012466	SD-RCL CONST. TO HH WATER	09/01/96	132,751.95	7,870-	124,881
00012467	SD-Const of Sew. Project - Sewe	09/01/96	19,648.33	5,486-	14,162
00012468	JE#831608 Proj#84 Sewer Main	07/10/99	0,073.04	5,980-	10,252
00012469	JE#831608 Oct Net Act PH3-Se	02/24/99	1,462.00	2,000-	7,275
00012470	JE#831608 Recl. Proj 84 LS F	02/24/99	7,488.90	2,978-	7,275
00012471	JE#831608 Recl. Proj 84 LS F	02/24/99	19,648.33	2,978-	12,543
00012472	JE#831608 Oct Net Act PH3-Se	02/24/99	625.00	5,331-	14,517
00012473	SD-RCL CONST. TO HH WATER CO	09/01/96	9,028.63	170-	6,379
00012474	SD-RCL CONST. TO HH WATER CO	09/01/96	386.07	2,450-	455
00012475	SD-RCL CONST. TO HH WATER CO	09/01/96	5,379.05	160-	226
00012476	SD-RCL CONST. TO HH WATER CO	09/01/96	5,546.76	2,233-	3,146
00012477	SD-Cement @ Well	01/31/96	6,105.21	2,718-	3,829
00012478	SD-Capacitors, Couplings, PV	02/21/96	254.57	32-	73
00012479	SD-Belts	02/21/96	92.67	76-	179
00012480	SD-Spare Parts	05/31/96	142.73	28-	65
00012481	SD-Marhole change order	10/31/96	43	43-	100
00012482	SD-Parts for LS#4	11/30/96	139.10	149-	351
00012483	SD-Fittings for LS#5	12/18/96	25.74	41-	98
00012484	SD-Parts for LS#4	12/18/96	86.64	8-	18
00012485	SD-Couplings for LS#4	12/18/96	120.14	26-	61
00012486	SD-Plug for LS#5	12/18/96	228.82	36-	84
00012487	SD-Cook Creek Project - Sewe	07/01/97	352.27	125-	161
00012488	WD-01023-BSTR STN-PUMP BLOC	04/29/99	30,041.50	7,901-	22,141
00012489	WD-01023-BSTR STN-Storage T	02/29/99	9,037.20	1,658-	7,379
00012490	WD-01023-BSTR STN-YARD PIPIN	04/29/99	9,213.40	1,308-	7,905
00012491	WD-01023-BSTR STN-ACCESS ROA	04/29/99	4,674.50	1,198-	3,476
00012492	WD-01023-BSTR STN-LND CLRING	04/29/99	2,473.00	491-	1,982
00012493	WD-01023-BSTR STN-BONDS	04/29/99	210.00	621-	1,352
00012494	WD-01023-BSTR STN-MOVE IN FE	04/29/99	1,048.00	276-	772
00012495	WD-01023-BSTR STN-DISTRIBUTI	06/01/96	394.00	156-	438
00012496	WH-Peerless Pump & Adapter	06/01/96	9,107.00	395-	6,788
00012497	CL-Chlorination System & Par	06/01/96	891.57	2,310-	391
00012498	WD-PROJ#062/SEC3 17S WATER	06/01/96	1,547.83	497	497
00012500	WD-PROJ#101/PHASE 3	09/01/97	11,491.00	664	664
00012501	WD-PROJ#084/PHASE 5	12/01/97	11,965.00	3,789-	329
00012503	VL-C84 6" MTR MAIN-FAIRWAYS P	12/01/97	16,879.43	884-	7,702
00012504	JE/ML-RCL CONST. TO HH WATER	09/01/96	87,241.23	3,789-	11,314
00012505	VL-C84 6" WATER MAIN	09/01/96	13,241.23	5,565-	9,525
00012506	VL-C84 6" WATER MAIN	09/01/96	6,500.00	36,216-	51,025
00012507	VL-C84 6" WATER MAIN	02/24/99	13,241.23	9,828-	4,884
00012508	VL-C84 6" WATER MAIN	02/24/99	13,241.23	3,680-	9,884
00012509	WD-MTR DESIGN	10/31/99	2,500.00	599-	1,901

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012510	General Ledger				
00012511	Accounting				
00012512	Holiday Hills Water	12/31/99	1,480.00	342.00	1,138.00
00012513	MD-01016-SEC-6" WTR VLV ADJ	12/31/99	235.00	59.00	1,196.00
00012514	MD-01016-SEC-6" WTR TEE	12/31/99	2,190.00	506.00	1,684.00
00012515	MD-01016-SEC-6" WTR TAP FEE	09/01/96	3,638.31	1,510.00	2,128.31
00012516	MD-01016-SEC-6" WTR TAP FEE	09/01/96	3,000.00	844.00	2,156.00
00012517	MD-01016-SEC-6" WTR TAP FEE	12/01/98	750.00	211.00	539.00
00012518	MD-01016-SEC-6" WTR TAP FEE	12/01/98	540.74	647.00	1,654.00
00012519	MD-01016-SEC-6" WTR TAP FEE	01/31/99	265.39	149.00	1,392.00
00012520	MD-01016-SEC-6" WTR TAP FEE	01/31/99	2,300.64	73.00	1,927.00
00012521	MD-01016-SEC-6" WTR TAP FEE	01/31/99	382.77	634.00	1,667.00
00012522	MD-01016-SEC-6" WTR TAP FEE	01/31/99	650.00	105.00	1,278.00
00012523	MD-01016-SEC-6" WTR TAP FEE	01/31/99	5,287.95	179.00	4,771.00
00012524	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,254.00	1,435.00	3,010.00
00012525	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,160.00	324.00	3,010.00
00012526	MD-01016-SEC-6" WTR TAP FEE	01/31/99	110.00	119.00	119.00
00012527	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,100.00	82.00	1,018.00
00012528	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,420.00	960.00	460.00
00012529	MD-01016-SEC-6" WTR TAP FEE	01/31/99	9,036.00	317.00	8,719.00
00012530	MD-01016-SEC-6" WTR TAP FEE	01/31/99	600.00	123.00	6,750.00
00012531	MD-01016-SEC-6" WTR TAP FEE	01/31/99	2,500.00	447.00	6,303.00
00012532	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,575.00	153.00	1,901.00
00012533	MD-01016-SEC-6" WTR TAP FEE	01/31/99	3,999.92	599.00	1,211.00
00012534	MD-01016-SEC-6" WTR TAP FEE	01/31/99	900.00	364.00	2,339.00
00012535	MD-01016-SEC-6" WTR TAP FEE	01/31/99	500.00	1,661.00	647.00
00012536	MD-01016-SEC-6" WTR TAP FEE	01/31/99	500.00	253.00	373.00
00012537	MD-01016-SEC-6" WTR TAP FEE	01/31/99	42,917.00	127.00	305.00
00012538	MD-01016-SEC-6" WTR TAP FEE	01/31/99	10,106.30	115.00	7,728.00
00012539	MD-01016-SEC-6" WTR TAP FEE	01/31/99	109.63	2,574.00	31,988.00
00012540	MD-01016-SEC-6" WTR TAP FEE	01/31/99	10,811.00	39.00	7,532.00
00012541	MD-01016-SEC-6" WTR TAP FEE	01/31/99	10,125.00	69.00	1,650.00
00012542	MD-01016-SEC-6" WTR TAP FEE	01/31/99	3,264.00	41.00	69.00
00012543	MD-01016-SEC-6" WTR TAP FEE	01/31/99	49,160.47	69.00	6,808.00
00012544	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,040.13	147.00	6,147.00
00012545	MD-01016-SEC-6" WTR TAP FEE	01/31/99	25,152.00	85.00	7,378.00
00012546	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,523.49	2,747.00	2,728.00
00012547	MD-01016-SEC-6" WTR TAP FEE	01/31/99	11,973.00	866.00	3,690.00
00012548	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,040.13	12,536.00	36,910.00
00012549	MD-01016-SEC-6" WTR TAP FEE	01/31/99	25,152.00	270.00	700.00
00012550	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,152.49	8,000.00	17,730.00
00012551	MD-01016-SEC-6" WTR TAP FEE	01/31/99	1,523.49	11,580.00	5,446.00
00012552	MD-01016-SEC-6" WTR TAP FEE	01/31/99	11,973.00	39.00	39.00
00012553	MD-01016-SEC-6" WTR TAP FEE	01/31/99	373.84	2,746.00	9,129.00
00012554	MD-01016-SEC-6" WTR TAP FEE	01/31/99	245.50	87.00	287.00
00012555	MD-01016-SEC-6" WTR TAP FEE	01/31/99	7,500.00	57.00	189.00
00012556	MD-01016-SEC-6" WTR TAP FEE	01/31/99	10,800.00	5,434.00	5,434.00
00012557	MD-01016-SEC-6" WTR TAP FEE	01/31/99	7,500.00	2,976.00	7,824.00
00012558	MD-01016-SEC-6" WTR TAP FEE	01/31/99	7,937.50	2,066.00	5,871.50
00012559	MD-01016-SEC-6" WTR TAP FEE	01/31/99		2,258.00	5,680.00

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ASSET
MNTMP0013

Silverleaf Resorts, Inc.
SRI Assets by Object Acct
As of July 31, 2004

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Item Number	Description	Date Acquired	Original Cost	Accum Depr.	Net Book Value
00012570	General Accounting	01/31/99	1,900.00		1,377.00
00012571	Ho-Idexy Hills Water	09/30/00	1,269.26	523.00	746.26
00012572	AD-CHLORINE INJECTOR	09/01/03	124,021.08	200.00	123,821.08
00012573	JE/AL-HHCC Water/Sewer Line	06/01/03	63,209.00	83.00	63,126.00
00012574	JE/AL-HHCC Water/Sewer Line	06/01/03	63,209.00	46.00	63,163.00
00012575	JE/AL-HHCC Water/Sewer Line	09/01/03	123,516.25	39,254.00	84,262.25
00012576	JE/AL-HHCC Water/Sewer Line	10/01/03	119,216.58	74,495.00	44,721.58
00012577	JE/AL-HHCC Water/Sewer Line	11/01/03	43,114.37	27,640.00	15,474.37
00012578	JE/AL-Water/Sewer - ARL Cons	12/01/93	7.44		7.44
00012579	JE/AL-Water/Sewer Line	12/01/93	24,376.91	15,217.00	9,159.91
00012580	JE/AL-Water/Sewer Line	12/01/93	2,937.28	1,834.00	1,103.28
00012581	JE/AL-Water/Sewer Line	12/01/93	8,277.86	5,168.00	3,109.86
00012582	JE/AL-Water/Sewer Line	12/01/93	2,062.25	1,287.00	775.25
00012583	JE/AL-Water/Sewer Line	01/01/04	144.77	89.00	55.77
00012584	JE/AL-Water/Sewer Line	01/01/04	125.16	48.00	77.16
00012585	JE/AL-Water/Sewer Line	01/01/04	23.59	15.00	8.59
00012586	JE/AL-Water/Sewer Line	01/01/04	180.90	111.00	69.90
00012587	JE/AL-Water/Sewer Line	01/01/04	236.20	145.00	91.20
00012588	JE/AL-Water/Sewer Line	01/01/04	2,216.89	1,365.00	851.89
00012589	JE/AL-Water/Sewer Line	01/01/04	3,174.87	2,401.00	773.87
00012590	MR-Water Meters	01/01/04	2,118.00	2,057.00	61.00
00012591	MR-Water Meters	01/01/04	13,154.52	5,082.00	8,072.52
00012592	MI-Parts	01/01/04	846.00	8,101.00	5,255.00
00012593	MI-Parts	01/01/04	74.01	469.00	395.00
00012594	MI-Parts	01/01/04	82.27	31.00	51.27
00012595	MI-Parts	01/01/04	22.99	1.00	21.99
00012596	MI-Parts	01/01/04	1,987.66	1,224.00	763.66
00012597	SD-Lift Station	01/01/04	40.03	14.00	26.03
00012598	MI-Parts & Lab	01/01/04	2.19	2.00	.19
00012600	WL-Water/Sewer Line	02/01/04	186.36	113.00	73.36
00012601	WL-Pipe fittings	02/01/04	717.52	282.00	435.52
00012602	MI-Parts	02/01/04	611.26	218.00	393.26
00012603	MI-Parts	02/01/04	279.47	371.00	91.53
00012604	MI-Parts	02/01/04	381.75	87.00	294.75
00012605	MI-Misc. parts	02/01/04	170.00	109.00	61.00
00012606	MI-Water/sewer parts	02/01/04	472.65	232.00	240.65
00012607	MI-Misc. parts	02/01/04	7,791.02	7,575.00	216.02
00012608	MI-Water/sewer parts	02/01/04	8,167.36	4,059.00	4,108.36
00012609	MI-Water/sewer parts	02/01/04	1,054.30	4,640.00	3,585.70
00012610	MI-Water/sewer parts	02/01/04	1,068.00	2,280.00	1,218.00
00012611	MI-Water/sewer parts	02/01/04	1,150.00	2,649.00	1,499.00
00012612	MI-Water/sewer parts	02/01/04	6,704.50	4,070.00	2,634.50
00012613	MI-Water/sewer parts	02/01/04	3,518.30	4,276.00	762.30
00012614	JE/WM-Labor - Recl labor	03/01/04	2,507.00	1,807.00	700.00
00012615	JE/WM-Labor - Hlr/swr labor	03/01/04	5,143.27	3,407.00	1,736.27
00012616	JE/WM-Labor - Recl labor	03/01/04	1,453.94	5,066.00	3,612.06
00012617	JE/WM-Labor - Hlr/swr labor	03/01/04	1,453.94	5,066.00	3,612.06
00012618	JE/WM-Labor - Recl labor	03/01/04	1,453.94	5,066.00	3,612.06
00012619	JE/WM-Labor - Hlr/swr labor	03/01/04	1,453.94	5,066.00	3,612.06
00012620	JE/WM-Labor - Recl labor	03/01/04	1,453.94	5,066.00	3,612.06

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012621	General Accounting	03/01/94	1,333.85	709	535
00012622	Holiday Hills Water	03/01/94	499.90	273	193
00012623	JE/AM-Water/Sewer	03/01/94	499.90	273	193
00012624	JE/AM-Water/Sewer	03/01/94	15,223.60	9,117	6,107
00012625	SD - Lift Station	03/01/94	238.79	143	96
00012626	JE/AM-Water/Sewer	03/01/94	30.30	19	12
00012627	JE/AM-Water/Sewer	03/01/94	1,080.00	647	433
00012628	JE/AM-Water/Sewer	03/01/94	1,320.37	911	610
00012629	JE/AM-Water/Sewer	03/01/94	6,406.87	3,837	2,570
00012630	JE/AM-Water/Sewer	04/01/94	217.71	129	89
00012631	JE/AM-Water/Sewer	04/01/94	1,765.96	1,043	723
00012632	JE/AM-Water/Sewer	04/01/94	850.00	490	340
00012633	JE/AM-Water/Sewer	04/01/94	1,427.68	843	585
00012634	JE/AM-Water/Sewer	04/01/94	1,302.06	769	533
00012635	JE/AM-Water/Sewer	04/01/94	238.45	141	97
00012636	JE/AM-Water/Sewer	04/01/94	2,236.52	1,321	916
00012637	JE/AM-Water/Sewer	04/01/94	2,771.78	1,456	1,316
00012638	JE/AM-Water/Sewer	04/01/94	240.00	142	98
00012639	JE/AM-Water/Sewer	04/01/94	1,150.00	670	473
00012640	JE/AM-Water/Sewer	04/01/94	1,103.74	61	1,043
00012641	JE/AM-Water/Sewer	04/01/94	7,263.00	4,287	2,976
00012642	JE/AM-Water/Sewer	05/01/94	7,263.00	4,287	2,976
00012643	SM-Duplex Gritter	05/01/94	15,523.40	8,857	6,666
00012644	JE/AM-Water/Sewer	05/01/94	15,523.40	8,857	6,666
00012645	JE/AM-Water/Sewer	05/01/94	2,836.93	1,650	1,186
00012646	JE/AM-Water/Sewer	05/01/94	153.00	88	65
00012647	JE/AM-Water/Sewer	06/01/94	288.00	165	123
00012648	JE/AM-Water/Sewer	06/01/94	172.00	42	130
00012649	JE/AM-Wire Elect. Cord	06/01/94	180.00	77	103
00012650	JE/AM-Water/Sewer	06/01/94	287.00	164	123
00012651	JE/AM-Water/Sewer	06/01/94	794.81	455	340
00012652	JE/SL-Sewer Lines	06/01/94	143.44	111	83
00012653	JE/AM-Water/Sewer	06/01/94	1,309.50	82	1,227
00012654	JE/AM-Water/Sewer - BA #21	06/01/94	4,313.40	2,472	1,841
00012655	JE/AM-Water/Sewer - BA #21	06/01/94	1,309.50	82	1,227
00012656	JE/AM-Water/Sewer - DC 608	06/01/94	148.07	85	63
00012657	JE/AM-Water/Sewer - DC 608	06/01/94	191.26	110	81
00012658	JE/AM-Water/Sewer - DC 608	06/01/94	120.97	75	45
00012659	WD-Backhoe Lease	06/01/94	529.89	304	226
00012660	JE/AM-Water/Sewer	07/01/94	227.02	125	97
00012661	JE/AM-Water/Sewer	07/01/94	1,207.86	682	526
00012662	JE/AM-Water/Sewer	07/01/94	1,207.86	682	526
00012663	JE/AM-Water/Sewer	07/01/94	400.00	226	174
00012664	JE/AM-Water/Sewer	07/01/94	286.70	161	125
00012665	JE/AM-Water/Sewer	07/01/94	286.70	161	125
00012666	JE/AM-Water/Sewer	07/01/94	89.75	51	38
00012667	JE/AM-Water/Sewer	07/01/94	10,626.40	5,998	4,627
00012668	JE/AM-Water/Sewer	07/01/94	480.00	274	206
00012669	JE/AM-Water/Sewer	07/01/94	480.00	274	206
00012670	JE/AM-Water/Sewer	07/01/94	794.61	449	346
00012671	JE/AM-Water/Sewer	08/01/94	466.61	259	208

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012672	General Ledger				
00012673	Holiday Hills Water	08/01/04	623.14	346.40	277
00012674	JE/MM-Water/Sewer System	08/01/04	90.00	50.00	40
00012675	JE/MM-Water/Sewer System	08/01/04	4,980.39	2,769.00	2,211
00012676	JE/MM-Water/Sewer System	08/01/04	402.99	224.00	179
00012677	JE/MM-Water/Sewer System	08/01/04	375.14	310.00	65
00012678	JE/MM-Water/Sewer System	08/01/04	2,479.83	1,578.00	901
00012679	JE/MM-Water/Sewer System	08/01/04	2,572.28	2,031.00	541
00012680	JE/MM-Water/Sewer System	08/01/04	1,870.74	1,042.00	828
00012681	JE/MM-Water/Sewer System	08/01/04	70.14	30.00	40
00012682	JE/MM-Water/Sewer System	08/01/04	840.59	491.00	350
00012683	JE/MM-Water/Sewer System	08/01/04	2,300.31	8,938.00	1,051
00012684	JE/MM-Water/Sewer System	08/01/04	2,363.78	1,515.00	848
00012685	JE/MM-Water/Sewer System	08/01/04	3,351.14	1,491.00	1,860
00012686	JE/MM-Water/Sewer System	08/01/04	7,222.00	4,014.00	3,208
00012687	JE/MM-Water/Sewer System	08/01/04	6,804.00	3,782.00	3,022
00012688	JE/MM-Water/Sewer System	08/01/04	9,400.00	5,225.00	4,175
00012689	JE/MM-Water/Sewer System	08/01/04	12,338.00	6,699.00	5,639
00012690	JE/MM-Water/Sewer System	08/01/04	820.94	456.00	365
00012691	JE/MM-Water/Sewer System	08/01/04	694.43	308.00	386
00012692	JE/MM-Water/Sewer System	08/01/04	103.53	57.00	47
00012693	JE/MM-Water/Sewer System	08/01/04	2,879.60	1,601.00	1,279
00012694	JE/MM-Water/Sewer System	08/01/04	1,073.60	477.00	597
00012695	JE/MM-Water/Sewer System	08/01/04	1,224.11	680.00	544
00012696	JE/MM-Water/Sewer System	08/01/04	2,614.50	1,453.00	1,162
00012697	JE/SM-Grinder Pumps	08/01/04	895.00	302.00	593
00012698	JE/MM-Water/Sewer System	09/01/04	15,190.20	8,105.00	6,885
00012699	JE/MM-Water/Sewer System	09/01/04	15,553.23	8,200.00	7,353
00012700	JE/MM-Water/Sewer System	09/01/04	426.23	232.00	194
00012701	JE/MM-Water/Sewer System	09/01/04	761.11	427.00	334
00012702	JE/MM-Water/Sewer System	09/01/04	813.15	467.00	346
00012703	JE/MM-Water/Sewer System	09/01/04	851.00	481.00	370
00012704	JE/MM-Water/Sewer System	09/01/04	392.00	218.00	174
00012705	JE/MM-Water/Sewer System	10/01/04	73.37	41.00	32
00012706	JE/MM-Water/Sewer System	10/01/04	400.00	221.00	179
00012707	JE/MM-Water/Sewer System	10/01/04	651.05	360.00	291
00012708	JE/MM-Water/Sewer System	10/01/04	227.42	126.00	101
00012709	JE/MM-Water/Sewer System	10/01/04	146.13	81.00	65
00012710	JE/MM-Water/Sewer System	12/01/04	1,315.07	724.00	591
00012711	JE/MM-Water/Sewer System	12/01/04	671.31	369.00	302
00012712	JE/MM-Water/Sewer System	12/01/04	158.58	87.00	72
00012713	JE/MM-Water/Sewer System	12/01/04	2,840.47	1,563.00	1,277
00012714	JE/MM-Water/Sewer System	12/01/04	5,672.07	2,871.00	2,801
00012715	MM-Bushings/Couplings - #42	03/01/05	4,777.50	2,891.00	1,887
00012716	SM-Grinder Pumps	12/01/04	1,148.33	68.00	1,080
00012717	SD-Check Valve @ Well	10/28/09	1,088.20	261.00	828

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00012723	General Accounting				
00012724	Hot/day Hills Water	12/30/99	411.37	95	316
00012725	SD-Replace Valve with Spring	07/01/94	126.95	72	55
00012726	JE/ML-Water/Sewer Line Bluff	10/01/94	2,825.47	1,428	1,397
00012727	JE/ML-Water/Sewer Line Bluff	10/01/94	153.66	85	68
00012728	JE/ML-Water/Sewer Line Bluff	10/01/94	101.28	56	45
00012729	JE/ML-Water/Sewer Line Bluff	10/01/94	1,871.59	648	1,223
00012730	JE/ML-Water/Sewer Line Bluff	11/11/94	26.33	15	11
00012731	JE/ML-Water/Sewer Line Bluff	11/23/94	487.86	269	219
00012732	FE-Truck Radio	06/01/96	264.41	147	117
00012733	WE-Hamm Drill Vice	06/01/96	497.16	220	277
00012734	WE-Metal Detector, Saw, Misc	06/01/96	232.02	103	129
00012735	WE-Saw & Balist for HH well	06/01/97	43.36	30	13
00012736	PH-Phone for Office	09/30/99	83.41	20	64
00012737	CH-Computer Order	11/01/93	389.38	3	386
00012738	CS-Software - Purchase	12/01/93	2,531.50	2,532	6
00012739	CH-Purchase Mtr Rchg SSI	12/01/93	4,000.32	4,000	64
00012740	CH-Sales Tax on Assets	05/01/94	600.00	600	0
00012741	CH-Pharmaceutical	05/01/94	2,015.10	2,015	0
00012742	CH-Pharmaceutical Water Company	05/01/94	1,164.00	1,164	0
00012743	CS-Upgrade, Sensus	09/30/99	74.33	56	19
00012744	CS-Sensus Fax Upgrade	09/30/99	1,238.81	920	319
00012746	JE/CH834-508-Printer	05/24/99	3,739.31	1,015	2,724
00015224	JE-831613-Dr A/P SRI-Rev Dup	02/24/99	9,069.33	5,662	3,407
00015225	JE-ML-Water/Sewer Line	12/01/93	1,634.00	1,634	0
00015226	JE-ML-Water/Sewer Line	12/01/93	1,233.00	1,233	0
00015232	HHW-Accoun debt rec	04/15/00	530.00	412	118
00015590	WL-REPLACE VALVES/PIPE/AIR	03/15/00	1,068.85	319	749
00015591	WL-NEW VALVE AT WOODLAND	03/15/00	1,522.50	284	1,238
00015594	WD-CONCRETE FOR WOODLAND	03/15/00	363.19	70	293
00015598	WD-BASE FOR WOODLAND	04/15/00	190.79	42	149
00015599	WD-01016 JRNAGER-PAY#21	04/15/00	73,463.72	57,700	15,764
00015600	PV-BASE FOR BACK RO	04/15/00	50,177.68	39,411	10,767
00015601	PV-BASE FOR BACK RO	04/15/00	361.93	78	284
00015602	WD-01016-SEC 6	04/15/00	571.65	16	555
00015603	MR-METER INSTALLATION	02/15/00	530.05	138	392
00015605	MR-01015 SNIYDER-JE#843337	01/15/00	1,304.85	1,074	231
00015606	MR-3PH MONITOR	01/15/00	19,705.02	4,571	15,134
00015607	FE-RICOH COPIER/FAX #1338J	01/15/00	3,739.31	377	3,362
00015608	FE-OFFICE PHONE	01/15/00	10,179.93	2,347	7,833
00015802	MR-SENSAR PUMP FOR WELL PUMP	08/12/00	193.30	30	163
00015803	MR-RALISE 2"PIPS-BLDG 31 & 32	08/09/00	366.14	240	126
00015808	MR-INSTALL PHONE DIALER @ WE	09/21/00	600.00	481	119
00015920	WD-01034-WTR DISTRIBUTION	10/31/00	360.00	9	351
00015921	WD-01034-WTR DISTR-PAY#7PRO	10/31/00	48,744.36	9,279	39,465
00015922	WD-01022 WTR SUPPLY ENG	10/31/00	6,446.57	1,222	5,225
00015923	WD-01022 WTR SUPPLY ENG	10/31/00	1,514.50	287	1,228
00015924	WP-1017 WSTLN WTR#2 ENG	10/31/00	2,687.80	568	2,119

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Silverleaf Resorts, Inc.
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00015925	General Ledger	10/31/00	120.00	23-	97
00015926	Holiday Hills Water	10/26/00	486.60	67-	395
00015927	MR-INSTALL METER @ PAVILION	10/31/00	2,200.00	41-	1,453
00015928	MR-01023-BSTR STN	10/31/00	1,500.00	33-	1,426
00015929	MR-METER IRRIGATION-PROJ#101	10/31/00	1,500.00	33-	1,453
00015930	MR-1" BASE FOR MAIN LINE @ O	12/25/00	4,000.00	81-	3,956
00015931	MR-INST NEW VALVS @ OAKS MAIN	12/15/00	88.37	19-	87
00015932	MR-BARRICADE/CAUTION SIGNAGE	12/15/00	351.62	60-	572
00015933	FE-DIGITAL CAMERA	12/29/00	698.85	127-	572
00015934	MR-1" HYDRANT	01/26/01	800.00	142-	658
00015935	MR-1" ASPHALT BASE FOR VALVE	01/31/01	40.59	7-	33
00015936	FE-GE MICROMOVE	01/26/01	95.58	17-	79
00015937	MR-METER FOR #1 BLDG LOGDE	02/26/01	996.91	172-	825
00015938	MR-PRESSURE REDUCER	05/05/01	697.00	116-	571
00015939	MR-HYDRANT METER	05/09/01	774.56	124-	651
00015940	MR-INSTALL IRRIG MTR-CABIN	05/24/01	1,056.91	169-	888
00015941	MR-3PH DISCONNECTS	07/20/01	684.19	104-	580
00015942	MR-NEW METER INSTALLATION	08/31/01	1,788.84	27-	152
00015943	MR-WELL #1 METER REPLACEMENT	08/20/01	7,680.11	1,136-	6,544
00015944	MR-WELL#1 SPOOL PC REDUCER	09/10/01	603.01	87-	516
00015945	MR-BOLTS FOR SPOOL WELDING	09/10/01	22.52	3-	20
00015946	MR-6" SPOOL PC-WELL	10/08/01	206.45	20-	177
00015947	MR-INSTALL 6" SPOOL PC-WELL	10/22/01	500.00	72-	258
00015948	MR-ASPHALT WORK FROM WATER L	10/22/01	6,705.00	92-	529
00015949	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015950	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015951	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015952	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015953	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015954	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015955	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015956	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015957	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015958	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015959	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015960	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015961	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015962	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015963	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015964	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015965	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015966	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015967	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015968	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015969	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015970	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015971	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015972	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015973	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015974	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015975	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015976	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015977	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015978	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015979	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015980	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015981	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015982	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015983	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015984	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015985	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015986	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015987	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015988	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015989	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015990	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015991	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015992	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015993	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015994	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015995	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015996	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015997	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015998	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00015999	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291
00016000	WD-#1 FLOW METER BID/DESIGN	10/31/01	419.35	100-	291

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ASSET
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Silverleaf Resorts, Inc.
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00016830	General Ledger				
00016841	Holiday Hills Water	05/15/02	300.00		267.34
00016842	WP-SEC68-BID/CONST-PRVLVS EN	05/31/02	2,765.01		2,765.01
00016843	CI-1017 CAP INT #5/02	05/31/02	37,763.70		37,763.70
00016844	CI-1063 SEC 7 ASSAULTS	06/24/02	600.00		536.34
00016845	WP-1017 WTP#2-BID/CONST ARE	06/24/02	1500.00		134.74
00016846	WD-PRVLVS BID/CONST ARE	06/24/02	800.00		715.93
00016847	WD-PRVLVS BID/CONST ARE	06/24/02	300.00		313.15
00016901	WD-PRVLVS-CREDIT APR-02 CHGS	06/30/02	1,500.00		1,077.14
00016902	WP-1017 WTP#2-BID/CONST ARE	07/18/02	18,186.19		18,186.19
00016903	WP-1017 WTP#2-BID/CONST ARE	07/18/02	64.97		65.00
00016904	CI-1017 WTP#2 CAP INT KNOBS/LOC	07/18/02	2,871.12		2,871.33
00016905	CI-1063 SEC7 ASSAULTS CAP INT	07/18/02	2.81		2.093
00016906	MR MTR INSTALL-UNIT#501-506	08/09/02	2,320.00		2,003.50
00016907	MR MTR INSTALL-UNIT#507-512	08/15/02	2,220.00		1,037.71
00016908	WP-1017 WTP#2-BID/CONST ARE	08/31/02	1,150.00		627.62
00016909	WP-1017 WTP#2-BID/CONST ARE	09/06/02	692.00		181.34
00017004	WD-1-PUMP2 - 6" CKVALVE INS	09/26/02	200.00		178.28
00017005	WP-1017 WTP#2 CAP INT ACCRUAL	09/30/02	360.00		326.88
00017006	LN-LINDSPNG FOR METER RELOC	09/16/02	200.00		181.34
00017007	WP-1017 WTP#2 ARE	10/31/02	800.00		728.28
00017124	WP-1017 CMS FINAL PAY	07/31/02	17,236.32		17,236.32
00017125	WP-1017 WSTLN-INW#176FINAL	07/31/02	300.00		272.50
00017126	CI-1017 WTP#2 CAP INT ACRL	07/31/02	2,973.18		2,973.18
00017127	WP-1017 FENCING/GATE	12/31/02	2,500.00		2,184.64
00017128	LN-WPI FENCING/GATE	12/31/02	600.00		544.64
00017129	LN-VINYL ALUM BLINDS FOR OFF	12/31/02	180.15		165.54
00017161	WD-WPI 8" UNIFLANGE	01/17/03	234.50		213.44
00017162	WD-WPI UNIFLANGE REPLACEMENT	01/17/03	792.00		734.51
00017163	WP-1017 CMS DRIVE# 1724/02	04/30/02	96,949.79		96,850.74
00017164	CI-1017 WTP#2 CAP INT ACRL	04/30/02	1,178.65		1,177.99
00017165	WP-1017 CMS DRIVE# 0272/02	04/30/02	49,001.96		49,002.00
00017166	WP-1017 CMS DRIVE# 0272/02	04/30/02	98,586.77		98,587.00
00017167	CI-1017 WTP#2 CAP INT ACRL	04/30/02	2,551.64		2,552.00
00017170	WD-RAISE HYDRANT AT CLUB REG	01/31/03	850.00		785.00
00017234	WD-01016 CAP INT ACRL	07/31/02	2.83		2.82
00017235	CI-01063 CAP INT ACRL	08/31/02	2.85		2.85
00017236	CI-01063 CAP INT ACRL	09/30/02	2.85		2.85
00017237	CI-01063 CAP INT ACRL	10/31/02	2.85		2.85
00017238	CI-01063 CAP INT ACRL	11/30/02	2.85		2.85
00017239	CI-01063 CAP INT ACRL	12/31/02	2.85		2.85
00017240	CI-01063 CAP INT ACRL	01/31/03	2.92		2.92
00017241	CI-01063 CAP INT ACRL	02/28/03	7,421.00		7,421.00
00017248	WI-WPI-60HP-6" MOTOR REPLACM	03/28/03	2,952.00		2,952.00
00017298	CI-01063 CAP INT ACRL	04/30/03	2.96		2.96
00017427	CI-01063 CAP INT ACRL	05/31/03	2.98		2.98
00017428	CI-01063 CAP INT ACRL	06/30/03	856.00		856.00
00017497	WD-01016 PRVLVS-SEC 6	09/30/02	3,200.00		3,200.00
00017498	MR-01006 WTR MTR & HOOKUP-SE	09/30/02	3,500.00		3,500.00
00017499	MR-01003 WTR MTR/HOOKUP-SECS	09/30/03			

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Silverleaf Resorts, Inc.
SRI Assets by Object Acct
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Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
	General Ledger				
	General Accounting				
	Holiday Hills Water				
00017571	FE-WELL#1-DEHMIDIFIER	11/30/03	192.20	7-	185
00017770	WL-MTR SYS LEAK DETECTION	03/29/04	8,000.00	150-	7,850
00017771	MR-GC FOUNTAIN METER INST	03/08/04	602.43	11-	591
00017798	CH-CISCO NETWORK HWAR & INST	05/24/04	3,053.48	32-	3,021
00017863	CH-CISCO SET-UP-TECH TRAVEL	06/07/04	1,008.78	25-	983
	Holiday Hills Water		2,263,862.38	870,093-	1,393,769

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00010789	Timber Creek Water	01/31/99	393.20		103-
00010790	JE#829711-10/98-11/98 Engine	01/31/99	87,001.00	23,969.00	63,032.00
00010791	JE#831600-WTP 8/98	02/19/99	1,955.97	150.00	1,805.97
00010792	JE#829711-10" Sewer Main	01/31/99	3,333.26	918.00	2,415.26
00010793	JE#829711-10" Sewer Main	01/31/99	1,350.00	430.00	920.00
00010794	JE#829711-Sewer Design	01/31/99	1,350.00	88.00	1,262.00
00010795	JE#829711-Sewer Design	01/31/99	1,089.00	277.00	812.00
00010796	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010797	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010798	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010799	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010800	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010801	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010802	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010803	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010804	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010805	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010806	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010807	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010808	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010809	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010810	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010811	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010812	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010813	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010814	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010815	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010816	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010817	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010818	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010819	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010820	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010821	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010822	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010823	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010824	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010825	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010826	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010827	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010828	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010829	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010830	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010831	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010832	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010833	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010834	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010835	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010836	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010837	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010838	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010839	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010840	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00
00010841	JE#829711-10" 12" Silt line t	01/31/99	1,089.00	277.00	812.00

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00010842	General Ledger	01/31/99			
00010843	Timber Creek Water	01/31/99	4,145.68	1,142.00	3,004
00010844	JE#02971 - Grinder Pump a Re	01/31/99	19,600.00	5,400.00	14,200
00010845	JE#02971 - MWTP	01/31/99	30,800.00	8,485.00	22,315
00010846	JE#02971 - MWTP	01/31/99	98,000.00	26,999.00	71,001
00010847	JE#02971 - MWTP	01/31/99	10,000.00	19,726.00	5,187
00010848	JE#02971 - MWTP Disinfection	01/31/99	10,000.00	19,726.00	5,187
00010849	JE#02971 - Sewer Design	01/31/99	2,691.87	2,772.00	1,650
00010850	JE#02971 - Sewer Design	01/31/99	3,685.57	6.00	3,679.57
00010851	JE#02971 - Sewer Design	01/31/99	1,014.80	200.00	814.80
00010852	JE#02971 - Sewer Design	01/31/99	2,216.95	820.00	1,396.95
00010853	JE#02971 - Sewer Design	01/31/99	1,614.80	170.00	1,444.80
00010854	JE#02971 - Sewer Design	01/31/99	1,136.60	319.00	817.60
00010855	JE#02971 - Sewer Design	01/31/99	1,160.00	259.00	901.00
00010856	JE#02971 - Sewer Design	01/31/99	4,939.40	334.00	4,605.40
00010857	JE#02971 - MWTP	01/31/99	43,000.00	12,308.00	30,692
00010858	JE#02971 - UV Disinfection	01/31/99	3,500.00	954.00	2,546
00010859	JE#02971 - Sewer Design	01/31/99	1,260.00	347.00	913
00010860	JE#02971 - Sewer Design	01/31/99	428.90	118.00	311
00010861	JE#02971 - UV Disinfection	01/31/99	1,500.00	413.00	1,087
00010862	JE#02971 - MWTP Insurance	02/19/99	6,205.00	1,684.00	4,521
00010863	JE#02971 - Yard Piping	01/31/99	10,000.00	2,755.00	7,245
00010864	JE#02971 - MWTP Insurance	02/19/99	10,340.00	1,922.00	8,418
00010865	JE#02971 - Water Engineering	01/31/99	74.07	20.00	54
00010866	JE#02971 - Water Engineering	01/31/99	78.52	22.00	57
00010867	JE#02971 - Water Engineering	01/31/99	87.16	24.00	63
00010868	JE#02971 - Water Engineering	01/31/99	339.29	64.00	275
00010869	JE#02971 - Water Engineering	01/31/99	745.50	1,850.00	4,887
00010870	JE#02971 - Well #2 Bldg Drilli	01/31/99	44,258.00	12,102.00	32,156
00010871	JE#02971 - Move in for Water	01/31/99	1,057.00	531.00	526
00010872	JE#02971 - Permit for Well Ho	01/31/99	2,068.20	570.00	1,498
00010873	JE#02971 - Well #2 Pumps/Motor	01/31/99	159.54	172.00	301
00010874	JE#02971 - Water Engineering	01/31/99	161.65	42.00	119
00010875	JE#02971 - Water Engineering	01/31/99	45.31	50.00	12
00010876	JE#02971 - Water Engineering	01/31/99	21.62	13.00	8
00010877	JE#02971 - Water Engineering	01/31/99	65.11	6.00	59
00010878	JE#02971 - Water Engineering	01/31/99	178.78	24.00	154
00010879	JE#02971 - Water Engineering	01/31/99	9.75	3.00	7
00010880	JE#02971 - Move in for Water	01/31/99	2,390.00	698.00	1,692
00010881	JE#02971 - Water Engineering	01/31/99	139.54	38.00	101
00010882	JE#02971 - Water Engineering	01/31/99	282.50	8.00	274
00010883	JE#02971 - Water Engineering	01/31/99	452.50	125.00	327
00010884	JE#02971 - Clearing Site for	01/31/99	56.76	11.00	45
00010885	JE#031601 - Draw#3-Bonds/Insur	02/19/99	409.20	11.00	398
00010886	JE#035752 - Proj#03010-Water E	03/31/99	11.38	3.00	8
00010887	JE#035752 - Proj#03010-Water E	03/31/99	31.71	3.00	28
00010888	JE#035752 - Proj#03010-Water E	03/31/99	50.70	13.00	37
00010889	JE#035750 - Well #2 RVS	06/30/99	50.70	13.00	37
00010890	JE#035750 - Well #2 RVS	10/31/99	21,802.00	5,230.00	16,572
00010891	JE#035750 - Well #2 RVS	10/31/99	3,500.00	809.00	2,691
00010892	JE#040331 - Transform Well #2	12/31/99			

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00010893	General Ledger				
00010894	General Accounting				
00010895	1-Instal Creek Water	12/31/99	5,765.00	1,333.33	4,432
00010896	JE#840283-Well Renovation	12/31/99	132.75	31.19	102
00010897	JE#840283-Access Road/Parkin	12/31/99	12,385.00	2,864.44	9,521
00010898	JE#840283-6" Chain Link Fenc	12/31/99	810.00	187.78	623
00010899	JE#82971-Well Pad Site	01/31/99	370.41	100.00	270
00010900	JE#82971-Water Engineering	01/31/99	392.68	100.00	293
00010901	JE#82971-Water Engineering	01/31/99	435.85	120.00	316
00010902	JE#82971-Water Engineering	01/31/99	1,696.54	467.78	1,229
00010903	JE#82971-Water Engineering	01/31/99	2,002.16	571.11	1,431
00010904	JE#82971-Water Engineering	01/31/99	908.31	250.00	658
00010905	JE#82971-Water Engineering	01/31/99	230.50	90.00	141
00010906	JE#82971-Water Engineering	01/31/99	108.74	30.00	79
00010907	JE#82971-Water Engineering	01/31/99	426.61	117.78	309
00010908	JE#82971-Water Engineering	01/31/99	892.08	249.00	643
00010909	JE#ND-Instal Access Rd/GSta	01/31/99	58,558.51	13.00	58,546
00010910	JE#82971-Water Engineering	01/31/99	677.78	16,127.78	42,408
00010911	JE#82971-Water Engineering	01/31/99	142.86	40.00	103
00010912	JE#ND#82971-Inst Access Rd	01/31/99	309.75	85.00	225
00010913	JE#ND#82971-Instal GStank	01/31/99	13,473.50	3,713.33	9,760
00010914	JE#ND#82971-Instal Acs Rd	01/31/99	159.30	44.00	115
00010915	JE#ND#82971-Instal GStank	01/31/99	20,216.25	5,570.00	14,646
00010916	JE#82971-Water Engineering	02/19/99	283.86	78.00	206
00010917	JE#831601-10/98 LS DR#3	03/31/99	2,046.00	555.00	1,491
00010918	JE#832435-WE Water Supply	04/29/99	14,152.75	42.00	14,111
00010919	JE#833375-200,000 storage ta	04/29/99	14,132.75	3,891.00	10,242
00010920	JE#833375-Access Road/Pkg	06/30/99	56.88	1.00	56
00010921	JE#835750-03010-11012 4/99	06/30/99	156.51	1.00	155
00010922	JE#840283-200,000 Gal. Grid St	12/31/99	677.00	162.00	515
00010923	JE#840283-10,000 Gal. Grid St	12/31/99	677.00	162.00	515
00010924	JE#840283-200,000 Gal. Grid St	12/31/99	7,600.00	1,008.00	6,592
00010925	JE#840283-200,000 Gal. Grid St	12/31/99	7,687.00	1,008.00	6,679
00010926	JE#840283-10,000 Gal. Press T	12/31/99	9,740.00	1,134.00	8,606
00010927	JE#840283-200,000 Gal. Grid St	12/31/99	14,670.00	3,460.00	11,210
00010928	JE#840283-10,000 Gal. Press T	12/31/99	32,740.00	7,479.00	25,261
00010929	JE#82971-Access Road/Parkin	12/31/99	256.72	31.00	226
00010930	JE#82971-Water Engineering	01/31/99	579.25	71.00	508
00010931	JE#82971-Water Engineering	01/31/99	574.84	76.00	499
00010932	JE#82971-Water Engineering	01/31/99	305.07	84.00	221
00010933	JE#82971-Water Engineering	01/31/99	1,187.33	327.00	861
00010934	JE#82971-Water Engineering	01/31/99	716.15	126.00	590
00010935	JE#82971-Water Engineering	01/31/99	4,120.00	1,135.00	2,985
00010936	JE#82971-Water Engineering	01/31/99	27,900.00	2,645.00	25,255
00010937	JE#82971-Water Engineering	01/31/99	2,684.50	7,686.00	20,214
00010938	JE#82971-Water Engineering	01/31/99	2,293.40	81.00	2,212
00010939	JE#82971-Water Engineering	01/31/99	1,137.00	313.00	824
00010940	JE#82971-Water Engineering	01/31/99	5,204.04	1,459.00	3,745
00010941	JE#82971-Water Engineering	01/31/99	1,251.00	344.00	907
00010942	JE#82971-Water Engineering	01/31/99	2,522.00	640.00	1,882

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00010945	General Accounting				
00010946	1-Hook Creek Water Engineering	01/31/99	326.34	90-	236
00010947	JE#82971-1-Water Engineering	01/31/99	727.42	201-	526
00010948	JE#82971-1-Water Engineering	01/31/99	200.73	55-	146
00010949	JE#82971-1-Water Main	01/31/99	2,460.25	678-	1,782
00010950	JE#82971-1-Water Engineering	01/31/99	1,965.00	2,104-	5,771
00010951	JE#82971-1-Water Engineering	01/31/99	1,457.48	1,402-	1,055
00010952	JE#82971-1-Water Engineering	01/31/99	635.51	175-	461
00010953	JE#82971-1-Water Engineering	01/31/99	160.69	44-	117
00010954	JE#82971-1-Water Engineering	01/31/99	75.68	21-	55
00010955	JE#82971-1-Water Engineering	01/31/99	297.90	82-	216
00010956	JE#82971-1-Water Engineering	01/31/99	625.70	457-	168
00010957	JE#82971-1-Water Engineering	01/31/99	350.00	172-	178
00010958	JE#82971-1-Water Engineering	01/31/99	350.00	96-	254
00010959	JE#82971-1-Water Engineering	01/31/99	350.00	96-	254
00010960	JE#82971-1-Water Engineering	01/31/99	327.14	96-	254
00010961	JE#82971-1-Cap Old Water Line	01/31/99	197.58	52-	141
00010962	JE#82971-1-00-8" Water Main Ch	01/31/99	372.82	161-	218
00010963	JE#82971-1-00-8" Water Main Ch	01/31/99	616.02	543-	73
00010964	JE#82971-1-Drum#-Wains/Vlvs/P	01/31/99	32,669.74	9,000-	23,670
00010965	JE#82971-1-Water Engineering	01/31/99	488.41	135-	353
00010966	JE#82971-1-Water Engineering	01/31/99	99.98	28-	72
00010967	JE#82971-1-Water Engineering	01/31/99	125.00	34-	91
00010968	JE#82971-1-Water Engineering	01/31/99	125.00	34-	91
00010969	JE#82971-1-Water Engineering	01/31/99	125.00	34-	91
00010970	JE#82971-1-10" Water Main	01/31/99	6,988.84	1,909-	5,080
00010971	JE#82971-1-8" Water Main	01/31/99	837.25	231-	606
00010972	JE#82971-1-6" Water Main	01/31/99	4,764.25	1,312-	3,452
00010973	JE#82971-1-Ductile Iron Fitti	01/31/99	2,322.00	1,640-	682
00010974	JE#82971-1-Trench safety	01/31/99	183.30	51-	132
00010975	JE#82971-1-Finder wire	01/31/99	886.34	277-	609
00010976	JE#82971-1-6" plug	01/31/99	110.70	30-	81
00010977	JE#82971-1-Connect existing 1	01/31/99	42.90	12-	31
00010978	JE#82971-1-Tie Water line to	01/31/99	78.78	12-	67
00010979	JE#82971-1-Water Engineering	01/31/99	198.67	55-	143
00010980	JE#83160-10-98 LS DR#3	02/19/99	1,325.20	388-	937
00010981	JE#832435-WE Water Supply	03/31/99	1,110.67	388-	722
00010982	JE#833375-6" Water Line	07/29/99	2,455.00	629-	1,826
00010983	JE#833375-6" Water Line	07/29/99	2,455.00	629-	1,826
00010984	JE#833375-6" Water Line	07/29/99	1,366.80	354-	1,013
00010985	JE#833375-Ductile Iron Fitti	07/29/99	1,011.00	309-	702
00010986	JE#833375-8" Plug	07/29/99	213.67	56-	158
00010987	JE#833375-6" Plug	07/29/99	82.00	21-	61
00010988	JE#833375-Connect to Exisg 1	07/29/99	190.62	50-	141
00010989	JE#833375-Tie New Well to 6"	07/29/99	251.25	66-	185
00010990	JE#833375-Finder Wire	07/29/99	78.00	21-	57
00010991	JE#833375-Finder Wire	07/29/99	57.00	15-	42
00010992	JE#833375-RE 03075 Water Des	06/30/99	858.50	226-	633
00010993	JE#835750-WE 03070-11012 4/9	06/30/99	177.46	45-	132
00010994	JE#835752-WE 03010-11012 5/9	06/30/99	39.82	10-	30
00010995	JE#838398	12/31/99	2,266.25	543-	1,723
00010996	JE#840332-4" Plug	12/31/99	128.00	20-	108

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00010996	General Ledger	12/31/99	990.00	229.76	761.24
00010997	Timber Creek Water	12/31/99	330.20	76.20	254.00
00010998	JE#8-0332-4" Gate Valve w/Bo	12/31/99	268.20	6.20	206.00
00010999	JE#8-0332-6" 90 Bend	12/31/99	488.10	17.10	471.00
00011000	JE#8-0332-4"x2"x2" Tee	12/31/99	244.05	5.77	187.28
00011001	JE#8-0332-4"x2"x2" Tee	12/31/99	750.00	17.00	733.00
00011002	JE#8-0332-6"x6"x4" Tee	12/31/99	520.00	12.00	508.00
00011003	JE#8-0332-4" Pipe	12/31/99	4,200.00	1,133.27	3,066.73
00011004	JE#8-0332-8"x6" Reducer	12/31/99	2,200.00	365.00	1,835.00
00011005	JE#8-0332-6" Gate Valve w/Bo	12/31/99	1,572.50	120.25	1,452.25
00011006	JE#8-0332-6" Gate Valve w/Bo	12/31/99	3,323.00	886.00	2,437.00
00011007	JE#8-0332-8" Gate Valve w/Bo	12/31/99	1,231.00	239.00	992.00
00011008	JE#8-0332-8"x6" Tee w/Thrust	12/31/99	610.40	141.00	469.40
00011009	JE#8-0332-8"x6" Tee w/Thrust	12/31/99	553.72	465.72	
00011010	JE#8-0332-8"x6" Tee w/Thrust	12/31/99	9,267.00	2,143.00	7,124.00
00011011	JE#8-0332-8"x6" Tee w/Thrust	12/31/99	11,738.20	2,715.00	9,023.20
00011012	JE#8-0332-8" PVC	12/31/99	670.00	31.00	639.00
00011013	JE#8-0332-8" Mtr Supply Conflics	12/31/99	131.31	15.44	115.87
00011014	JE#8-0282-1" to Water Well	12/31/99	663.75	57.00	606.75
00011015	JE#8-0281-#2 Fire Wire	12/31/99	57.00	18.00	39.00
00011016	JE#8-0281-1" to Exits	12/31/99	251.23	58.00	193.23
00011017	JE#8-0281-1" to Exits	12/31/99	190.62	44.00	146.62
00011018	JE#8-0281-6" Plug	12/31/99	82.00	19.00	63.00
00011019	JE#8-0281-8" Plug	12/31/99	213.67	49.00	164.67
00011020	JE#8-0281-Ductile Iron Fitti	12/31/99	1,161.00	269.00	892.00
00011021	JE#8-0281-4" PVC Water Line	12/31/99	1,586.80	136.00	1,450.80
00011022	JE#8-0280-6" 1 1/4" Elbow	12/31/99	2,255.00	610.00	1,645.00
00011023	JE#8-0280-6" 2 1/2" Elbow	12/31/99	892.28	10.00	882.28
00011024	JE#8-0280-6" 45" Elbow	12/31/99	892.28	10.00	882.28
00011025	JE#8-0280-Trench Safety	12/31/99	510.00	10.00	500.00
00011026	JE#8-0280-Bends, Fittings, Mec	12/31/99	840.80	19.00	821.80
00011027	JE#8-0280-2" Blow Off Assend	12/31/99	179.86	42.00	137.86
00011028	JE#8-0280-4"x4"x4" Cross	12/31/99	1,598.60	324.00	1,274.60
00011029	JE#8-0280-4"x2" Reducer	12/31/99	53.10	12.00	41.10
00011030	JE#8-0280-4" Gate Valve w/Bo	12/31/99	548.23	1,052.00	4,996.23
00011031	JE#8-0280-6" PVC Water Main	12/31/99	3,720.48	1,860.00	1,860.48
00011032	JE#8-0280-8" PVC Water Main	12/31/99	1,136.41	32.00	1,104.41
00011033	JE#8-0280-8"x8"x6" Tee	12/31/99	90.54	21.00	69.54
00011034	JE#8-0280-8"x8"x6" Tee	12/31/99	136.41	32.00	104.41
00011035	JE#8-0279-8" Bluff on 6" Vc900	12/31/99	539.75	16.00	523.75
00011036	JE#8-0279-8" Bluff on 6" Vc900	12/31/99	415.17	3.00	412.17
00011037	JE#8-0279-8" Water Main	12/31/99	15.17	3.00	12.17
00011038	JE#8-0279-6" 1 1/4" Elbow	12/31/99	5,514.25	1,275.00	4,239.25

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00011047	General Accounting	12/31/09	21.35	5-	16
JE#40279-6" 22 1/2" Elbow	Timber Creek Water	12/31/09	18.73	4-	15
JE#40279-6" 45 Deg Elbow		12/31/09	5.37	1,234-	4,217
JE#40279-Bends Fittings, Mec		12/31/09	17.50	50-	500
JE#40279-4"x4"x4" Cross		12/31/09	670.67	121-	500
JE#40279-4"x2" Reducer		12/31/09	240.00	61-	524
JE#40279-4" PVC Main		12/31/09	500.10	68-	524
JE#40279-4" PVC		12/31/09	1,511.50	373-	1,529
JE#40279-6" PVC		12/31/09	2,330.14	539-	2,07
JE#40279-8" Water Main		12/31/09	269.08	92-	207
JE#40279-8"x8" Tee		12/31/09	134.54	31-	104
JE#40279-8"x8" Tee		12/31/09	898.59	288-	691
JE#40279-6" Gate Valve w/Bo		12/31/09	446.04	103-	343
JE#40279-2" PVC Water Ser		12/31/09	19.96	4-	16
JE#40279-1" Water Engineering		01/31/09	24.69	7-	18
JE#40279-1" Water Engineering		01/31/09	29.05	8-	19
JE#40279-1" Water Engineering		01/31/09	113.09	31-	82
JE#40279-1" Water Engineering		01/31/09	138.80	38-	101
JE#40279-1" Water Engineering		01/31/09	51.19	14-	37
JE#40279-1" Water Engineering		01/31/09	60.55	17-	44
JE#40279-1" Water Engineering		01/31/09	15.70	4-	11
JE#40279-1" Water Engineering		01/31/09	7.20	2-	5
JE#40279-1" Water Engineering		01/31/09	28.37	8-	20
JE#40279-1" Water Engineering		01/31/09	59.59	17-	43
JE#40279-Inst. 2" Line for H		01/31/09	3,640.00	1,003-	2,637
JE#40279-1" Water Engineering		01/31/09	5,042.22	1,389-	3,653
JE#40279-Hook up Sprink Sys		01/31/09	563.75	184-	485
JE#40279-4" Line from Sals		01/31/09	5,543.84	1,445-	3,899
JE#40279-2" Gate Valve for Bld		01/31/09	2,529.00	71-	3,188
JE#40279-2" Gate Valve w/box		01/31/09	46.31	13-	34
JE#40279-1" Water Engineering		01/31/09	9.32	3-	7
JE#40279-1" Water Engineering		01/31/09	93.10	26-	67
JE#40279-2" Water Line		01/31/09	18.92	5-	14
JE#40279-1" Water Engineering		01/31/09	136.40	37-	99
JE#31691-10/98 LS DR#5		02/19/09	10.57	3-	8
JE#33435-WE Water Supply		03/31/09	275.83	25-	68
JE#33373-2" Water Line		04/29/09	93.10	72-	204
JE#33373-2" Tie to exisg 2" Li		04/29/09	3.79	4-	13
JE#33750-WE 03010-11012 4/9		06/30/09	16.90	1-	3
JE#33752-WE 03010-11012 5/9		06/30/09	3.79	1-	3
JE#40332-2" Curb Stop & Box		12/31/09	880.00	204-	676
JE#40332-2" Curb Stop & Box		12/31/09	551.66	424-	398
JE#40283-2" Pipe		12/31/09	518.00	120-	398
JE#40283-2" Gate Valve w/Bo		12/31/09	518.00	120-	398
JE#40282-2" PVC Water Line		12/31/09	551.66	120-	398
JE#40282-2" Tie to Exis 2" Wat		12/31/09	518.00	120-	398
JE#40282-2" PVC Water Line		12/31/09	558.60	120-	398
JE#40281-2" Tie to Exis 2" Wat		12/31/09	272.83	27-	250
JE#40281-2" PVC Water Line		12/31/09	93.10	22-	71

Item Number	Description	Date Acquired	Original Cost	Accum Depr.	Net Book Value
00011098	General Accounting				
00011099	Timber Creek Water	12/31/99	6,171.50	1,427.16	4,744.34
00011100	JE#840280-2" Gate Valve w/Bo	12/31/99	53.10	14.00	39.10
00011101	JE#840278-2" Gate Valve w/Bo	12/31/99	606.60	394.00	212.60
00011102	JE#840278-Water Line 3/56 Bld	12/31/99	1,704.08	200.00	1,504.08
00011103	JE#840278-2" Gate Valve w/Bo	12/31/99	865.46	245.00	620.46
00011104	JE#840278-2" Gate Valve w/Bo	12/31/99	1,039.00	17.00	1,022.00
00011105	JE#840278-2" Gate Valve w/Bo	12/31/99	61.72	18.00	43.72
00011106	JE#840278-2" Gate Valve w/Bo	12/31/99	65.44	20.00	45.44
00011107	JE#840278-2" Gate Valve w/Bo	12/31/99	72.63	20.00	52.63
00011108	JE#840278-2" Gate Valve w/Bo	12/31/99	282.74	78.00	204.74
00011109	JE#840278-2" Gate Valve w/Bo	12/31/99	347.01	96.00	251.01
00011110	JE#840278-2" Gate Valve w/Bo	12/31/99	127.98	35.00	92.98
00011111	JE#840278-2" Gate Valve w/Bo	12/31/99	151.38	42.00	109.38
00011112	JE#840278-2" Gate Valve w/Bo	12/31/99	38.26	11.00	27.26
00011113	JE#840278-2" Gate Valve w/Bo	12/31/99	18.01	5.00	13.01
00011114	JE#840278-2" Gate Valve w/Bo	12/31/99	70.92	20.00	50.92
00011115	JE#840278-2" Gate Valve w/Bo	12/31/99	148.98	41.00	107.98
00011116	JE#840278-2" Gate Valve w/Bo	12/31/99	8.12	2.00	6.12
00011117	JE#840278-2" Gate Valve w/Bo	12/31/99	1,938.33	526.00	1,412.33
00011118	JE#840278-2" Gate Valve w/Bo	12/31/99	9,147.12	2,653.00	6,494.12
00011119	JE#840278-2" Gate Valve w/Bo	12/31/99	19,197.26	35.00	19,162.26
00011120	JE#840278-2" Gate Valve w/Bo	12/31/99	103.60	17.00	86.60
00011121	JE#840278-2" Gate Valve w/Bo	12/31/99	7,093.60	1,519.00	5,574.60
00011122	JE#840278-2" Gate Valve w/Bo	12/31/99	4,789.18	13.00	4,776.18
00011123	JE#840278-2" Gate Valve w/Bo	12/31/99	47.30	9.00	38.30
00011124	JE#840278-2" Gate Valve w/Bo	12/31/99	341.00	7.00	334.00
00011125	JE#840278-2" Gate Valve w/Bo	12/31/99	26.42	7.00	19.42
00011126	JE#840278-2" Gate Valve w/Bo	12/31/99	4,433.50	1,166.00	3,267.50
00011127	JE#840278-2" Gate Valve w/Bo	12/31/99	42.25	11.00	31.25
00011128	JE#840278-2" Gate Valve w/Bo	12/31/99	9,500.00	2,197.00	7,303.00
00011129	JE#840278-2" Gate Valve w/Bo	12/31/99	4,425.50	7.00	4,418.50
00011130	JE#840278-2" Gate Valve w/Bo	12/31/99	886.70	205.00	681.70
00011131	JE#840278-2" Gate Valve w/Bo	12/31/99	4,433.50	1,025.00	3,408.50
00011132	JE#840278-2" Gate Valve w/Bo	12/31/99	24.69	33.00	9.69
00011133	JE#840278-2" Gate Valve w/Bo	12/31/99	26.17	7.00	19.17
00011134	JE#840278-2" Gate Valve w/Bo	12/31/99	29.05	8.00	21.05
00011135	JE#840278-2" Gate Valve w/Bo	12/31/99	113.09	31.00	82.09
00011136	JE#840278-2" Gate Valve w/Bo	12/31/99	2,138.80	588.00	1,550.80
00011137	JE#840278-2" Gate Valve w/Bo	12/31/99	51.10	17.00	34.10
00011138	JE#840278-2" Gate Valve w/Bo	12/31/99	60.55	14.00	46.55
00011139	JE#840278-2" Gate Valve w/Bo	12/31/99	17.20	3.00	14.20
00011140	JE#840278-2" Gate Valve w/Bo	12/31/99	28.37	2.00	26.37
00011141	JE#840278-2" Gate Valve w/Bo	12/31/99	53.52	6.00	47.52
00011142	JE#840278-2" Gate Valve w/Bo	12/31/99	3.25	17.00	13.75
00011143	JE#840278-2" Gate Valve w/Bo	12/31/99	5,873.90	1,618.00	4,255.90
00011144	JE#840278-2" Gate Valve w/Bo	12/31/99	2,122.00	537.00	1,585.00
00011145	JE#840278-2" Gate Valve w/Bo	12/31/99	46.51	13.00	33.51
00011146	JE#840278-2" Gate Valve w/Bo	12/31/99	9.52	3.00	6.52
00011147	JE#840278-2" Gate Valve w/Bo	12/31/99	46.51	13.00	33.51
00011148	JE#840278-2" Gate Valve w/Bo	12/31/99	9.52	3.00	6.52

Item Number	Description	Date Acquired	Original Cost	Accum Depr	Net Book Value
00011149	General Ledger	01/31/99			
00011150	Timber Creek Water	01/31/99	4,244.00	1,169.37	3,075.99
00011151	JE#82971 - Hydrant assy/gate	01/31/99	18.92	3.57	15.45
00011152	JE#82971 - Water Engineering	02/19/99	136.40	3.30	133.10
00011153	JE#83160 - 10/98 LS DR#5	02/19/99	10.57	558.40	1,564.88
00011154	JE#83245 - ME Water Supply	04/29/99	10.57	4.14	6.43
00011155	JE#83375 - Fire Hydrants	06/30/99	16.50	1.33	15.17
00011156	JE#83575 - ME 03010-11012 4/9	06/30/99	3.79	1.11	2.68
00011157	JE#83575 - ME 03010-11012 5/9	06/30/99	160.49	44.47	116.02
00011158	JE#82971 - Water Engineering	01/31/99	170.14	47.47	122.67
00011159	JE#82971 - Water Engineering	01/31/99	188.85	52.37	136.48
00011160	JE#82971 - Water Engineering	01/31/99	735.14	203.52	531.62
00011161	JE#82971 - Well Bldg Engineering	01/31/99	3,357.90	925.29	2,432.61
00011162	JE#82971 - Water Engineering	01/31/99	305.58	249.02	56.56
00011163	JE#82971 - Water Engineering	01/31/99	335.47	108.97	226.50
00011164	JE#82971 - Water Engineering	01/31/99	66.85	72.22	34.63
00011165	JE#82971 - Water Engineering	01/31/99	67.00	13.29	53.71
00011166	JE#82971 - Building Permits	01/31/99	187.00	29.69	157.31
00011167	JE#82971 - Water Engineering	01/31/99	387.31	107.10	280.21
00011168	JE#82971 - Water Engineering	01/31/99	581.31	15.15	566.16
00011169	JE#82971 - Well #2 Building	01/31/99	6,715.80	4,886.67	1,829.13
00011170	JE#82971 - Water Engineering	01/31/99	502.35	83.17	419.18
00011171	JE#82971 - Water Engineering	01/31/99	61.89	17.45	44.44
00011172	JE#82971 - Construction of Pu	01/31/99	15,327.20	4,222.17	11,105.03
00011173	JE#82971 - Construction of Pu	01/31/99	21,826.35	6,013.34	15,813.01
00011174	JE#82971 - Well #2 Building	01/31/99	6,897.24	1,900.34	4,996.90
00011175	JE#82971 - Water Engineering	01/31/99	122.99	34.24	88.75
00011176	JE#83160 - 10/98 LS DR#5	02/19/99	886.60	240.10	646.50
00011177	JE#83245 - ME Water Supply	03/31/99	68.70	10.50	58.20
00011178	JE#83375 - Pump Buiding	04/29/99	7,663.60	2,015.10	5,648.50
00011179	JE#83375 - Building Piping St	04/29/99	1,007.37	265.28	742.09
00011180	JE#83575 - ME 03010-11012 4/9	06/30/99	24.85	8.85	16.00
00011181	JE#83575 - ME 03010-11012 5/9	06/30/99	24.85	8.85	16.00
00011182	JE#840282 - Pump Bldg	12/31/99	3,851.80	886.67	2,965.13
00011183	JE#840282 - Well #2 Bldg	12/31/99	671.58	155.15	516.43
00011184	JE#840282 - Pump Bldg	12/31/99	851.80	886.67	2,015.10
00011185	JE#840281 - Well #2 Bldg	12/31/99	3,007.37	886.67	2,120.70
00011186	JE#840281 - Pump Bldg	12/31/99	7,663.60	2,015.10	5,648.50
00011187	JE#82971 - Engineering 10/99	12/31/99	208.00	1.15	206.85
00011188	JE#82971 - Water Engineering	01/31/99	408.00	13.58	394.42
00011189	JE#82971 - Water Engineering	01/31/99	522.80	58.61	464.19
00011190	JE#82971 - Water Engineering	01/31/99	522.80	61.68	461.12
00011191	JE#82971 - Water Engineering	01/31/99	646.39	265.912	380.48
00011192	JE#82971 - Water Engineering	01/31/99	261.35	912.60	2,400.696
00011193	JE#82971 - Land Piping	01/31/99	3,511.35	8,691.30	22,400.696
00011194	JE#82971 - Pumps/Motors/Pipe/	01/31/99	31,241.00	8,691.30	22,550.00
00011195	JE#82971 - Pumphouse Permit	01/31/99	1,111.00	30.50	1,080.50
00011196	JE#82971 - Water Engineering	01/31/99	1,179.86	325.81	854.05
00011197	JE#82971 - Water Engineering	01/31/99	435.13	120.20	314.93
00011198	JE#82971 - Water Engineering	01/31/99	514.69	142.94	371.75
00011199	JE#82971 - Water Engineering	01/31/99	130.08	36.94	93.14